FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

File 34 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re Re
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#
3138M5HD4		Unavailable	22	$2,855,793.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,855,793.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HE2		Unavailable	10	$1,613,393.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,613,393.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HF9		Unavailable	30	$1,926,084.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,926,084.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HG7		Unavailable	11	$1,042,882.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,042,882.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HH5		Unavailable	18	$2,452,525.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,452,525.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HN2		Unavailable	58	$4,012,339.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$4,012,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HP7		Unavailable	64	$6,314,774.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,314,774.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HQ5		Unavailable	114	$14,752,195.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,752,195.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HR3		Unavailable	66	$10,626,065.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,626,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HS1		Unavailable	33	$8,450,126.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,450,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5J26		WELLS FARGO BANK, N.A	47	$5,384,444.85	53.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,760,843.58	46.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,145,288.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5J34		WELLS FARGO	40	$4,550,581.30	40.21%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	60	$6,767,168.96	59.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$11,317,750.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5J42		WELLS FARGO BANK, N.A	117	$30,988,020.17	46.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$34,976,917.19	53.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**243**	**$65,964,937.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5J59		WELLS FARGO BANK, N.A	118	$31,376,112.37	41.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$43,833,443.41	58.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$75,209,555.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5J67		WELLS FARGO BANK, N.A	190	$57,219,691.45	95.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,546,179.41	4.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$59,765,870.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5J75		WELLS FARGO BANK, N.A	100	$28,056,330.37	94.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,727,130.22	5.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$29,783,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5J83		WELLS FARGO BANK, N.A	129	$38,914,229.86	97.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,075,750.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$39,989,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5J91		WELLS FARGO BANK, N.A	407	$115,166,521.16	48.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	440	$123,490,742.36	51.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**847**	**$238,657,263.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JQ3		WELLS FARGO BANK, N.A	111	$60,251,043.10	61.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$38,281,227.20	38.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$98,532,270.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JR1		WELLS FARGO BANK, N.A	77	$41,244,601.00	41.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$58,624,458.32	58.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$99,869,059.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JS9		WELLS FARGO BANK, N.A	94	$51,202,007.59	50.73%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	91	$49,729,313.35	49.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$100,931,320.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JT7		WELLS FARGO BANK, N.A	92	$49,113,233.64	48.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$51,195,335.38	51.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$100,308,569.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JU4		WELLS FARGO BANK, N.A	46	$15,744,601.05	99.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$63,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$15,808,001.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JV2		WELLS FARGO BANK, N.A	72	$28,329,267.07	94.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,546,150.00	5.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$29,875,417.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JW0		WELLS FARGO BANK, N.A	10	$2,356,236.72	21.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$8,384,605.72	78.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,740,842.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JX8		WELLS FARGO BANK, N.A	158	$43,869,098.53	25.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	426	$126,595,185.01	74.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**584**	**$170,464,283.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JY6		WELLS FARGO BANK, N.A	29	$8,437,107.99	43.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,961,368.60	56.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$19,398,476.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5JZ3		WELLS FARGO BANK, N.A	9	$2,308,068.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,308,068.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5K24		WELLS FARGO BANK, N.A	14	$3,672,432.96	85.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$620,733.16	14.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,293,166.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5K32		WELLS FARGO BANK, N.A	674	$149,757,968.88	97.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,523,850.80	2.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**694**	**$154,281,819.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5K40		WELLS FARGO BANK, N.A	127	$31,345,777.34	97.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$768,529.89	2.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$32,114,307.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5K57		WELLS FARGO BANK, N.A	9	$2,218,275.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,218,275.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5K65		WELLS FARGO BANK, N.A	96	$19,998,613.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$19,998,613.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5K73		WELLS FARGO BANK, N.A	204	$40,627,607.58	99.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$396,036.44	0.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$41,023,644.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5K81		WELLS FARGO BANK, N.A	25	$13,442,152.05	19.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$56,838,817.69	80.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$70,280,969.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5K99		WELLS FARGO BANK, N.A	27	$14,487,158.94	19.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$60,426,893.61	80.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$74,914,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KA6		WELLS FARGO BANK, N.A	140	$36,881,449.02	33.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	290	$72,992,007.32	66.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**430**	**$109,873,456.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KB4		WELLS FARGO BANK, N.A	6	$1,527,856.86	89.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$187,699.37	10.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,715,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KC2		WELLS FARGO BANK, N.A	219	$57,337,295.48	32.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	443	$118,402,465.70	67.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**662**	**$175,739,761.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KD0		WELLS FARGO BANK, N.A	436	$122,530,963.05	48.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	495	$131,871,933.44	51.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**931**	**$254,402,896.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KE8		WELLS FARGO BANK, N.A	9	$2,171,007.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,171,007.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KF5		WELLS FARGO BANK, N.A	6	$841,092.67	55.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$662,145.96	44.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,503,238.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KG3		WELLS FARGO BANK, N.A	3	$608,099.68	39.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$925,189.67	60.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,533,289.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KH1		WELLS FARGO BANK, N.A	3	$733,441.70	21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,759,089.28	79%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,492,530.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KJ7		WELLS FARGO BANK, N.A	21	$3,185,004.62	58.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,288,807.72	41.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,473,812.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KK4		Unavailable	6	$1,139,987.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,139,987.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KL2		WELLS FARGO BANK, N.A	3	$601,639.18	21.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,181,331.48	78.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,782,970.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KM0		WELLS FARGO BANK, N.A	6	$680,766.28	35.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,238,202.97	64.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,918,969.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KN8		WELLS FARGO BANK, N.A	46	$10,846,332.58	46.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,500,420.27	53.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$23,346,752.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KP3			4	$635,072.36	31.12%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A										
		Unavailable	8	$1,405,797.08	68.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,040,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KQ1		WELLS FARGO BANK, N.A	13	$2,938,971.19	52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,713,328.29	48%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,652,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KR9		WELLS FARGO BANK, N.A	3	$364,338.01	32.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$748,829.35	67.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,113,167.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KS7		WELLS FARGO BANK, N.A	1	$176,464.05	8.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,808,913.13	91.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,985,377.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KT5		Unavailable	17	$3,020,936.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,020,936.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KU2		WELLS FARGO BANK, N.A	7	$2,260,365.45	19.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$9,552,028.88	80.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$11,812,394.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KV0		WELLS FARGO BANK, N.A	68	$14,357,449.94	95.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$602,123.41	4.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$14,959,573.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KW8		WELLS FARGO BANK, N.A	152	$32,224,787.87	99.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$246,335.96	0.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$32,471,123.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KX6		WELLS FARGO BANK, N.A	74	$14,192,136.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,192,136.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5KY4		WELLS FARGO BANK, N.A	214	$48,014,634.99	96.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,957,950.63	3.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$49,972,585.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5KZ1		WELLS FARGO BANK, N.A	215	$49,793,593.57	98.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$576,212.10	1.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$50,369,805.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5L23		WELLS FARGO BANK, N.A	33	$3,208,705.22	30.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$7,350,745.75	69.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$10,559,450.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5L31		WELLS FARGO BANK, N.A	19	$2,231,928.06	52.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,049,869.42	47.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,281,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5L49		WELLS FARGO BANK, N.A	4	$1,025,592.21	47.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,132,449.79	52.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,158,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5L56		WELLS FARGO BANK, N.A	15	$3,352,046.15	82.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$716,947.19	17.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,068,993.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5L64		WELLS FARGO BANK, N.A	803	$188,867,273.32	47.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	806	$205,993,192.73	52.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,609**	**$394,860,466.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5L72		WELLS FARGO BANK, N.A	185	$41,894,756.00	48.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$43,664,357.76	51.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$85,559,113.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5L80		WELLS FARGO BANK, N.A	394	$94,820,368.63	46.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	445	$107,639,234.36	53.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**839**	**$202,459,602.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5L98		WELLS FARGO BANK, N.A	142	$34,395,725.54	60.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$22,223,803.86	39.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$56,619,529.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5LA5		WELLS FARGO BANK, N.A	74	$5,537,555.28	34.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$10,655,299.25	65.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$16,192,854.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LB3		WELLS FARGO BANK, N.A	1,046	$294,992,134.92	31.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,220	$644,035,505.06	68.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,266**	**$939,027,639.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LC1		WELLS FARGO BANK, N.A	1,081	$304,854,143.47	32.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,196	$630,364,939.37	67.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,277**	**$935,219,082.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LD9		WELLS FARGO BANK, N.A	1,082	$305,489,679.28	32.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,193	$644,509,889.86	67.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,275**	**$949,999,569.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LE7		WELLS FARGO BANK, N.A	92	$48,241,509.09	47.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$52,282,916.25	52.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$100,524,425.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LF4		WELLS FARGO BANK, N.A	306	$161,382,766.87	52.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	276	$144,828,413.58	47.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**582**	**$306,211,180.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LG2		WELLS FARGO BANK, N.A	376	$25,433,725.50	54.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	312	$21,341,397.41	45.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**688**	**$46,775,122.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LH0		WELLS FARGO BANK, N.A	512	$50,398,094.04	55.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	413	$40,795,627.88	44.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**925**	**$91,193,721.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LJ6		WELLS FARGO BANK, N.A	937	$122,532,923.26	52.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	864	$112,380,459.92	47.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,801**	**$234,913,383.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LK3		WELLS FARGO	492	$80,094,362.74	51.81%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	458	$74,509,208.09	48.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**950**	**$154,603,570.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LL1		WELLS FARGO BANK, N.A	116	$31,090,903.00	32.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	252	$65,202,030.52	67.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$96,292,933.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LM9		WELLS FARGO BANK, N.A	987	$295,952,852.81	41.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,383	$418,851,093.12	58.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,370**	**$714,803,945.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LN7		WELLS FARGO BANK, N.A	959	$291,304,283.50	40.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,435	$429,016,508.82	59.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,394**	**$720,320,792.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LP2		WELLS FARGO BANK, N.A	970	$294,846,112.87	41.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,405	$421,273,634.90	58.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,375**	**$716,119,747.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LQ0		WELLS FARGO BANK, N.A	994	$298,037,349.38	41.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,396	$421,451,296.12	58.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,390**	**$719,488,645.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LS6		WELLS FARGO BANK, N.A	494	$31,274,910.19	44.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	599	$39,288,527.68	55.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,093**	**$70,563,437.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LT4		WELLS FARGO BANK, N.A	343	$33,550,711.23	35.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	622	$60,671,748.40	64.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**965**	**$94,222,459.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LU1		WELLS FARGO BANK, N.A	245	$30,995,310.81	36.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	415	$53,430,442.64	63.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**660**	**$84,425,753.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LV9		WELLS FARGO BANK, N.A	40	$6,486,560.62	33.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	80	$13,102,415.13	66.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$19,588,975.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LW7		WELLS FARGO BANK, N.A	19	$4,692,629.14	17.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$22,437,696.12	82.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$27,130,325.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LX5		WELLS FARGO BANK, N.A	98	$28,470,607.48	43.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$36,310,626.72	56.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$64,781,234.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LY3		WELLS FARGO BANK, N.A	4	$2,159,895.76	78.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$589,641.24	21.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$2,749,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5LZ0		WELLS FARGO BANK, N.A	171	$9,867,073.55	39.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	237	$15,122,999.34	60.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$24,990,072.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5M22		Unavailable	20	$5,447,976.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,447,976.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5M30		Unavailable	9	$1,126,073.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,126,073.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5M48		Unavailable	17	$4,805,720.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,805,720.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5M55		Unavailable	14	$1,686,796.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,686,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5M89		Unavailable	7	$2,047,418.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,047,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MA4		WELLS FARGO BANK, N.A	351	$78,756,906.82	62.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$46,549,972.16	37.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**544**	**$125,306,878.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MM8		CROWN MORTGAGE COMPANY	19	$3,466,894.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,466,894.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5MN6		CROWN MORTGAGE COMPANY	11	$1,556,169.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,556,169.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MP1		CROWN MORTGAGE COMPANY	13	$2,033,823.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,033,823.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MQ9		CROWN MORTGAGE COMPANY	9	$1,114,037.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,114,037.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MW6		Unavailable	9	$1,109,556.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,109,556.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MX4		Unavailable	9	$1,369,089.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,369,089.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MY2		Unavailable	23	$1,831,809.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,831,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MZ9		Unavailable	23	$5,645,298.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,645,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5N39		FREEDOM MORTGAGE CORP	1	$65,740.00	5.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,206,700.00	94.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,272,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5N47		FREEDOM MORTGAGE CORP	1	$135,000.00	13.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$865,700.00	86.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NL9		Unavailable	5	$1,034,553.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,034,553.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NM7		Unavailable	11	$1,482,791.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,482,791.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NN5		Unavailable	6	$1,747,828.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,747,828.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NP0		Unavailable	7	$1,531,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,531,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5NQ8		Unavailable	4	$1,014,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,014,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NR6		Unavailable	9	$1,051,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,051,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NT2		FREEDOM MORTGAGE CORP	1	$153,000.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,693,500.00	91.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,846,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NU9		FREEDOM MORTGAGE CORP	2	$215,584.00	18.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$926,465.00	81.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,142,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NV7		FREEDOM MORTGAGE CORP	1	$180,000.00	12.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,302,500.00	87.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,482,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NW5		FREEDOM MORTGAGE CORP	1	$268,000.00	14.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,631,127.00	85.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,899,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5P60		STONEGATE MORTGAGE CORPORATION	4	$1,241,386.09	16.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,245,607.78	83.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,486,993.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5P78		STONEGATE MORTGAGE CORPORATION	3	$348,012.64	31.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$744,400.52	68.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,092,413.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5P86		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	23.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$782,293.37	76.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,022,293.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Q28		THE HUNTINGTON NATIONAL BANK	77	$18,544,375.31	79.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$4,706,030.16	20.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$23,250,405.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Q36		THE HUNTINGTON NATIONAL BANK	21	$1,299,218.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,299,218.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Q44		THE HUNTINGTON NATIONAL BANK	21	$2,090,337.25	87.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$293,825.00	12.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,384,162.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Q51		THE HUNTINGTON NATIONAL BANK	23	$2,929,887.85	88.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$380,282.31	11.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,310,170.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Q69		THE HUNTINGTON NATIONAL BANK	15	$2,897,567.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,897,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Q77		THE HUNTINGTON NATIONAL BANK	49	$3,148,950.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,148,950.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Q85		THE HUNTINGTON NATIONAL BANK	16	$1,583,635.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,583,635.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Q93		THE HUNTINGTON NATIONAL BANK	36	$4,631,838.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,631,838.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QQ5		THE HUNTINGTON NATIONAL BANK	64	$14,574,492.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$14,574,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QR3		THE HUNTINGTON NATIONAL BANK	70	$16,044,920.34	94.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$897,156.31	5.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,942,076.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QS1		THE HUNTINGTON NATIONAL BANK	32	$2,151,132.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,151,132.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5QT9		THE HUNTINGTON NATIONAL BANK	40	$3,878,166.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,878,166.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QU6		THE HUNTINGTON NATIONAL BANK	54	$7,041,214.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,041,214.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QV4		THE HUNTINGTON NATIONAL BANK	8	$1,217,169.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,217,169.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QW2		THE HUNTINGTON NATIONAL BANK	15	$1,863,375.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,863,375.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QY8		THE HUNTINGTON NATIONAL BANK	19	$1,153,648.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,153,648.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QZ5		THE HUNTINGTON NATIONAL BANK	11	$1,079,200.98	84.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$201,529.41	15.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,280,730.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RA9		THE HUNTINGTON NATIONAL BANK	9	$1,381,044.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,381,044.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RB7		THE HUNTINGTON NATIONAL BANK	11	$1,578,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,578,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RC5		THE HUNTINGTON NATIONAL BANK	10	$1,608,870.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,608,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TP4		BANK OF THE WEST	131	$29,900,849.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$29,900,849.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TQ2		BANK OF THE WEST	197	$37,892,370.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$37,892,370.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TR0		BANK OF THE WEST	81	$14,147,127.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,147,127.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5TS8		BANK OF THE WEST	59	$9,722,483.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$9,722,483.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TU3		Unavailable	49	$10,794,983.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,794,983.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TV1		Unavailable	37	$7,845,181.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,845,181.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TW9		Unavailable	11	$1,773,568.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,773,568.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TX7		INDEPENDENT BANK	27	$1,379,485.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,379,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TY5		INDEPENDENT BANK	12	$1,093,820.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,093,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TZ2		INDEPENDENT BANK	15	$1,924,030.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,924,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5U23		Unavailable	6	$1,933,026.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,933,026.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5U31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,133,518.81	42.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,545,745.52	57.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,679,264.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5U49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	$45,803,221.77	69.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$20,453,433.87	30.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$66,256,655.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5U56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$997,407.04	75.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$329,635.36	24.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,327,042.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5U64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,801,235.14	82.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,465,394.38	17.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**51**	**$8,266,629.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5U72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$67,514,530.57	82.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$14,147,029.16	17.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**265**	**$81,661,559.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5U80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,870,710.04	64.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,587,145.50	35.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,457,855.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5U98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$12,614,523.19	74.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,344,152.52	25.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$16,958,675.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,414,607.76	48.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,496,216.03	51.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,910,823.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$14,057,230.50	28.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$35,997,959.55	71.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$50,055,190.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5US6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$18,569,475.38	36.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$32,451,302.51	63.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$51,020,777.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$860,296.63	79.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$224,350.56	20.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,084,647.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,813,621.67	48.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$3,012,708.88	51.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,826,330.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$499,399.87	44.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$632,434.35	55.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,131,834.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,923,646.84	95.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$198,270.32	4.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,121,917.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,085,973.98	87.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,066.59	12.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,245,040.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,479,109.49	66.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$736,164.37	33.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,215,273.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,192,198.13	82.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,228,790.37	17.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,420,988.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5V22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,757,870.49	92.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,900.00	7.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,907,770.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5V30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	$10,016,686.36	96.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$357,056.09	3.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$10,373,742.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5V48		JPMORGAN CHASE BANK, NATIONAL	102	$10,263,842.37	94.53%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	6	$594,246.31	5.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,858,088.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5V55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	$23,981,160.87	91.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,106,311.15	8.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$26,087,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5V63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$14,102,435.29	85.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,309,890.60	14.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$16,412,325.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5V71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,596,620.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,596,620.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5V89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,719,882.49	95.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$188,063.77	4.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,907,946.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5V97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,535,164.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,535,164.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$33,228,570.47	90.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,429,441.55	9.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$36,658,012.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,241,562.37	92.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$178,893.54	7.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,420,455.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,810,498.64	15.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	90	$26,058,312.11	84.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$30,868,810.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,144,316.31	67.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,962,745.37	32.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$6,107,061.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	$63,866,871.40	96.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,373,579.32	3.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,149**	**$66,240,450.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$5,280,225.32	95.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$266,603.39	4.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$5,546,828.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,199,634.64	27.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,793,567.71	72.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,993,202.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,223,167.18	43.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,575,945.39	56.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,799,112.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$12,984,338.27	65.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,721,329.29	34.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$19,705,667.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,414,440.21	70.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$580,080.21	29.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,994,520.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VL0		JPMORGAN CHASE BANK, NATIONAL	71	$15,326,887.33	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**71**	**$15,326,887.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$27,765,727.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$27,765,727.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$23,482,629.20	96.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$803,120.63	3.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$24,285,749.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$25,853,148.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,853,148.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	$70,034,787.03	96.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,774,039.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**344**	**$72,808,826.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$20,894,377.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$20,894,377.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$15,231,298.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,231,298.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$11,312,998.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,312,998.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$28,010,747.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$28,010,747.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VV8		JPMORGAN CHASE BANK, NATIONAL	377	$49,305,170.94	76.69%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	113	$14,983,591.19	23.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**490**	**$64,288,762.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$25,517,512.72	86.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,874,772.53	13.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$29,392,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$13,533,514.78	68.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,321,801.17	31.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$19,855,315.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,407,746.03	31.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$5,224,945.68	68.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,632,691.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5VZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,702,955.74	68.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,700,962.82	31.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,403,918.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5W21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,053,938.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,053,938.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5W39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$20,875,744.81	12.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	442	$142,306,294.42	87.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**496**	**$163,182,039.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5W47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	$55,695,510.15	47.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$61,046,284.55	52.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$116,741,794.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5W54		JPMORGAN CHASE BANK, NATIONAL	30	$11,272,224.93	14.66%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	171	$65,632,871.48	85.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$76,905,096.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5W62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$54,539,464.81	66.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$27,238,510.69	33.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**330**	**$81,777,975.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5W70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$21,535,461.69	76.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$6,462,331.93	23.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$27,997,793.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5W88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	$88,825,395.70	53.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$77,549,605.02	46.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**540**	**$166,375,000.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5W96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$40,551,282.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$40,551,282.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,210,668.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,210,668.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	$38,761,482.85	99.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$125,822.93	0.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**723**	**$38,887,305.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$8,529,612.84	97.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$213,173.28	2.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$8,742,786.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,857,503.69	98.26%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$138,831.03	1.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,996,334.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,876,582.41	95.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,300.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,044,882.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,958,960.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,958,960.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,876,169.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,876,169.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$3,897,588.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,897,588.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$7,444,326.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$7,444,326.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,133,723.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,133,723.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,718,392.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,718,392.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,155,967.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,155,967.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,734,822.97	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$3,734,822.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,955,722.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,955,722.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,462,136.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,462,136.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$6,722,693.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,722,693.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,686,973.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,686,973.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,683,142.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,683,142.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,561,268.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,561,268.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5WZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,625,407.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,625,407.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$12,471,811.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,471,811.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XB0		STONEGATE MORTGAGE CORPORATION	2	$705,400.00	10.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,763,052.03	89.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,468,452.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5XC8		STONEGATE MORTGAGE CORPORATION	3	$353,910.00	16.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,843,996.97	83.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,197,906.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XD6		STONEGATE MORTGAGE CORPORATION	6	$1,598,800.00	10.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,377,952.81	89.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,976,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XE4		STONEGATE MORTGAGE CORPORATION	2	$482,000.00	14.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,849,104.33	85.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,331,104.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Y29		QUICKEN LOANS INC	17	$3,725,445.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,725,445.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Y37		QUICKEN LOANS INC	19	$4,284,590.96	93.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$315,345.00	6.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,599,935.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Y45		QUICKEN LOANS INC	31	$6,139,670.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,139,670.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Y52		QUICKEN LOANS INC	55	$9,443,244.90	94.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$534,825.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,978,069.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Y60		QUICKEN LOANS INC	30	$7,099,782.11	93.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$458,874.03	6.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,558,656.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Y78		QUICKEN LOANS INC	8	$1,104,926.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,104,926.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Y86		QUICKEN LOANS INC	21	$2,059,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,059,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Y94		QUICKEN LOANS INC	32	$1,990,981.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,990,981.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5YK9		WEBSTER BANK, N.A	41	$8,055,645.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,055,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YL7		WEBSTER BANK, N.A	55	$10,677,545.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,677,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YM5		WEBSTER BANK, N.A	28	$5,958,684.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,958,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YN3		WEBSTER BANK, N.A	25	$4,833,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,833,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YP8		WEBSTER BANK, N.A	41	$9,993,859.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,993,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YQ6		WEBSTER BANK, N.A	32	$6,261,458.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,261,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YR4		Unavailable	9	$2,314,836.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,314,836.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YS2		Unavailable	15	$3,525,002.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,525,002.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YT0		Unavailable	42	$8,842,467.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,842,467.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YU7		QUICKEN LOANS INC	25	$6,799,575.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,799,575.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YV5		QUICKEN LOANS INC	15	$2,266,287.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,266,287.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YW3		QUICKEN LOANS INC	22	$3,001,540.81	95.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,450.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,144,990.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YX1		QUICKEN LOANS INC	14	$1,617,547.88	86.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$247,750.00	13.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,865,297.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YY9		QUICKEN LOANS INC	32	$3,109,230.17	97.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$86,131.17	2.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,195,361.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5YZ6		QUICKEN LOANS INC	41	$2,913,021.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,913,021.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Z28		QUICKEN LOANS INC	175	$52,310,221.74	87.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$7,522,784.15	12.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$59,833,005.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Z36		QUICKEN LOANS INC	9	$2,416,353.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,416,353.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Z44		QUICKEN LOANS INC	10	$2,900,933.10	63.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,687,984.88	36.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,588,917.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Z51		QUICKEN LOANS INC	44	$3,290,691.25	89.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$397,600.00	10.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,688,291.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Z69		QUICKEN LOANS INC	30	$2,928,927.81	90.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$300,300.00	9.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,229,227.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Z77		QUICKEN LOANS INC	26	$3,565,825.00	92.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$271,500.00	7.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,837,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Z85		QUICKEN LOANS INC	19	$3,075,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,075,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5Z93		QUICKEN LOANS INC	16	$2,950,858.80	94.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,109,858.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZA0		QUICKEN LOANS INC	26	$2,497,677.93	92.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$198,750.00	7.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,696,427.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZB8		QUICKEN LOANS INC	24	$3,219,675.00	95.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,369,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZC6		QUICKEN LOANS INC	10	$1,605,202.45	65.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$829,774.51	34.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,434,976.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5ZD4		QUICKEN LOANS INC	14	$3,102,174.95	93.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$199,000.00	6.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,301,174.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZE2		QUICKEN LOANS INC	154	$46,990,478.63	83.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$9,528,253.26	16.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$56,518,731.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZF9		QUICKEN LOANS INC	30	$4,872,675.01	85.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$818,400.00	14.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,691,075.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZG7		QUICKEN LOANS INC	16	$2,203,725.00	64.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,229,510.00	35.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,433,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZH5		QUICKEN LOANS INC	26	$5,403,575.00	91.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$526,100.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,929,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZJ1		QUICKEN LOANS INC	15	$2,946,364.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,946,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZK8		QUICKEN LOANS INC	16	$2,797,539.02	73.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,021,370.00	26.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,818,909.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZL6		QUICKEN LOANS INC	19	$3,964,850.00	87.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$581,100.00	12.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,545,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZM4		QUICKEN LOANS INC	7	$1,556,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,556,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZN2		QUICKEN LOANS INC	12	$3,262,245.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,262,245.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZP7		QUICKEN LOANS INC	26	$7,423,365.00	93.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$475,043.04	6.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,898,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZQ5		QUICKEN LOANS INC	19	$3,251,559.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,251,559.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZR3		QUICKEN LOANS INC	30	$5,766,796.42	90.37%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$614,657.61	9.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,381,454.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZS1		QUICKEN LOANS INC	8	$1,569,150.00	71.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$616,950.00	28.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,186,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZT9		QUICKEN LOANS INC	10	$2,572,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,572,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZU6		QUICKEN LOANS INC	72	$18,776,989.51	91.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,792,991.86	8.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$20,569,981.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZV4		QUICKEN LOANS INC	24	$2,832,913.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,832,913.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZW2		QUICKEN LOANS INC	7	$2,057,201.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,057,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZX0		QUICKEN LOANS INC	57	$3,917,450.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,917,450.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZY8		QUICKEN LOANS INC	36	$3,525,662.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,525,662.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ZZ5		QUICKEN LOANS INC	14	$1,903,616.58	92.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,650.00	7.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,047,266.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62A4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	$17,943,075.00	98.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$204,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$18,147,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62B2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	$7,391,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,391,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M62C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,909,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,909,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$1,804,021.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,804,021.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62E6		Unavailable	8	$1,782,460.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,782,460.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62F3		Unavailable	11	$3,018,063.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,018,063.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62G1		Unavailable	13	$3,436,583.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,436,583.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62H9		Unavailable	8	$1,313,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,313,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62J5		Unavailable	7	$1,030,085.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,030,085.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62K2		Unavailable	23	$4,269,803.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,269,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62L0		Unavailable	26	$5,044,221.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,044,221.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62M8		Unavailable	28	$8,396,521.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,396,521.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62N6		Unavailable	9	$2,138,106.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,138,106.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62P1		Unavailable	9	$2,417,308.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,417,308.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M62Q9		Unavailable	17	$3,563,684.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,563,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62R7		Unavailable	7	$1,787,975.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,787,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62S5		Unavailable	10	$1,543,809.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,543,809.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62T3		Unavailable	20	$2,205,523.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,205,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62U0		Unavailable	22	$6,346,886.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,346,886.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62V8		Unavailable	19	$6,013,979.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,013,979.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62W6		Unavailable	5	$1,312,326.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,312,326.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62X4		Unavailable	108	$34,179,681.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$34,179,681.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62Y2		Unavailable	5	$1,504,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,504,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M62Z9		Unavailable	15	$4,034,687.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,034,687.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63A3		Unavailable	17	$5,668,697.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,668,697.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63B1		Unavailable	29	$8,083,737.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,083,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63C9		Unavailable	34	$9,185,401.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,185,401.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63D7		Unavailable	8	$1,396,166.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,396,166.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63E5		Unavailable	9	$1,622,682.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,622,682.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M63F2		Unavailable	27	$2,993,329.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,993,329.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63G0		Unavailable	18	$4,932,307.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,932,307.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63H8		Unavailable	11	$1,856,789.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,856,789.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63J4		Unavailable	11	$1,240,766.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,240,766.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63K1		Unavailable	7	$1,829,262.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,829,262.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63L9		Unavailable	6	$1,158,282.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,158,282.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63P0		Unavailable	22	$4,932,219.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,932,219.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63R6		Unavailable	15	$5,108,344.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,108,344.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63S4		Unavailable	19	$1,592,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,592,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63T2		Unavailable	18	$2,127,669.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,127,669.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63U9		Unavailable	21	$2,944,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,944,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63V7		Unavailable	14	$2,318,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,318,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63W5		Unavailable	53	$16,275,021.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$16,275,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63X3		Unavailable	5	$1,596,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M63Y1		Unavailable	10	$1,236,765.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,236,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M63Z8		Unavailable	9	$2,422,889.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,422,889.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64A2		Unavailable	15	$4,255,573.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,255,573.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64B0		Unavailable	13	$1,143,153.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,143,153.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64D6		Unavailable	28	$3,631,396.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,631,396.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64E4		Unavailable	13	$2,110,541.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,110,541.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64F1		Unavailable	17	$4,816,329.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,816,329.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64G9		Unavailable	20	$5,837,476.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,837,476.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64H7		Unavailable	8	$2,575,801.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,575,801.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64J3		Unavailable	37	$11,191,733.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$11,191,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64K0		Unavailable	9	$2,702,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,702,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64L8		Unavailable	52	$4,310,651.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$4,310,651.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64M6		Unavailable	17	$1,975,330.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,975,330.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64N4		Unavailable	42	$5,771,966.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,771,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64P9		Unavailable	57	$9,270,668.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,270,668.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64Q7		Unavailable	19	$5,959,036.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,959,036.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M64S3		Unavailable	15	$2,783,625.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,783,625.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64T1		Unavailable	16	$1,649,200.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,649,200.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64U8		Unavailable	16	$4,438,996.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,438,996.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M64X2		Unavailable	15	$4,432,265.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,432,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65A1		Unavailable	28	$8,418,536.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,418,536.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66Q5		EVERBANK	12	$847,135.11	84.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$155,000.00	15.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,002,135.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66R3		EVERBANK	6	$981,877.19	75.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$326,753.41	24.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,308,630.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66S1		EVERBANK	11	$1,015,645.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,015,645.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66T9		EVERBANK	16	$2,071,408.09	94.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$118,000.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,189,408.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66U6		EVERBANK	51	$7,988,675.58	91.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$731,804.04	8.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$8,720,479.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66V4		EVERBANK	15	$1,477,752.07	93.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,700.00	6.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,578,452.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66X0		EVERBANK	10	$2,873,890.77	67.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,366,755.16	32.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,240,645.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66Y8		EVERBANK	3	$555,535.51	52.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$506,112.85	47.67%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,061,648.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66Z5		EVERBANK	20	$4,389,307.26	59.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,007,772.54	40.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,397,079.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67A9		EVERBANK	5	$568,454.23	53.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$494,443.10	46.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,062,897.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67B7		EVERBANK	8	$2,439,347.33	67.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,190,695.20	32.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,630,042.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67C5		EVERBANK	5	$1,135,155.80	42.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,527,157.82	57.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,662,313.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67D3		EVERBANK	29	$7,087,355.08	81.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,569,706.92	18.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,657,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67E1		EVERBANK	22	$5,706,122.42	82.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,239,870.34	17.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,945,992.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67F8		EVERBANK	2	$419,701.30	37.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$698,656.30	62.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,118,357.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67G6		EVERBANK	6	$970,591.01	85.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,763.22	14.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,133,354.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67H4		EVERBANK	17	$2,218,743.98	76.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$694,522.34	23.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,913,266.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67J0		EVERBANK	5	$620,410.62	61.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$384,542.30	38.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,004,952.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M67K7		EVERBANK	19	$1,886,952.37	82.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$404,049.56	17.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,291,001.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M67M3		Unavailable	7	$1,257,114.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,257,114.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CQ8		NAVY FEDERAL CREDIT UNION	35	$9,147,133.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,147,133.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CR6		STONEGATE MORTGAGE CORPORATION	4	$538,878.78	47.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$589,988.74	52.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,128,867.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6D20		LAKE MICHIGAN CREDIT UNION	24	$3,068,559.99	55.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,472,015.70	44.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,540,575.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6D38		LAKE MICHIGAN CREDIT UNION	10	$1,641,423.51	45.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,946,857.01	54.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,588,280.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6D46		LAKE MICHIGAN CREDIT UNION	6	$714,789.05	39.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,074,252.96	60.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,789,042.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6D79		Unavailable	8	$1,754,467.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,754,467.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6D87		Unavailable	23	$4,774,560.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,774,560.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6D95		STONEGATE MORTGAGE CORPORATION	2	$408,050.00	5.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,419,649.05	94.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,827,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DC8		NAVY FEDERAL CREDIT UNION	22	$5,060,400.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,060,400.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DK0		SOVEREIGN BANK,	11	$2,377,497.56	77.99%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL ASSOCIATION										
		Unavailable	3	$671,134.42	22.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,048,631.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DL8		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	$2,445,925.98	84.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$461,096.38	15.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,907,022.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DM6		SOVEREIGN BANK, NATIONAL ASSOCIATION	91	$22,645,380.01	55.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$17,996,006.58	44.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$40,641,386.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DN4		SOVEREIGN BANK, NATIONAL ASSOCIATION	93	$19,861,766.78	45.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$23,759,615.26	54.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$43,621,382.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DQ7		COMMONWEALTH BANK & TRUST COMPANY	10	$1,740,745.00	64.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$945,900.00	35.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,686,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DR5		COMMONWEALTH BANK & TRUST COMPANY	5	$1,071,480.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,071,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DS3		COMMONWEALTH BANK & TRUST COMPANY	5	$1,058,320.75	52.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$948,000.00	47.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,006,320.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DT1		COMMONWEALTH BANK & TRUST COMPANY	6	$1,116,425.00	52.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,021,100.00	47.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,137,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DV6			2	$260,613.26	16.27%	0	$0.00	NA	0	$0.00	NA	0

		LAKE MICHIGAN CREDIT UNION										
		Unavailable	7	$1,340,862.72	83.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,601,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DW4		Unavailable	8	$1,658,195.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,658,195.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DX2		LAKE MICHIGAN CREDIT UNION	1	$62,159.51	3.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,500,454.15	96.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,562,613.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DY0		LAKE MICHIGAN CREDIT UNION	16	$994,056.12	70.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$416,214.78	29.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,410,270.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DZ7		LAKE MICHIGAN CREDIT UNION	22	$2,139,870.59	58.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,495,338.79	41.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,635,209.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EA1		STONEGATE MORTGAGE CORPORATION	4	$376,308.00	19.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,551,620.08	80.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,927,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EB9		STONEGATE MORTGAGE CORPORATION	5	$1,222,200.00	12.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,354,422.75	87.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,576,622.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EC7		Unavailable	11	$1,103,650.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,103,650.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ED5		Unavailable	6	$1,655,793.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,655,793.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EF0		NAVY FEDERAL CREDIT UNION	13	$3,504,390.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,504,390.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EG8		NAVY FEDERAL	18	$3,751,202.06	100%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
Total			**18**	**$3,751,202.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EH6		INDEPENDENT BANK	27	$1,536,898.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,536,898.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EL7		Unavailable	26	$9,734,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$9,734,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EN3		LOGIX FEDERAL CREDIT UNION	61	$14,116,023.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,116,023.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6F28		PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,758,000.00	52.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,600,000.00	47.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6F36		Unavailable	17	$3,740,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,740,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6F44		Unavailable	14	$3,086,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,086,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6F51		Unavailable	25	$6,469,553.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,469,553.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6F69		Unavailable	11	$2,544,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,544,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6F77		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,083,700.00	20%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,335,826.42	80%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,419,526.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6F85		PROVIDENT FUNDING ASSOCIATES, L.P	18	$4,029,160.10	60.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,639,000.00	39.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,668,160.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6F93		Unavailable	33	$8,819,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,819,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6FP7		Unavailable	5	$1,222,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,222,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FQ5		Unavailable	24	$5,840,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,840,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FR3		Unavailable	5	$1,317,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,317,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FS1		Unavailable	9	$1,511,516.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,511,516.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FT9		PROVIDENT FUNDING ASSOCIATES, L.P	36	$7,243,172.40	63.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,195,290.88	36.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,438,463.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FU6		Unavailable	7	$1,754,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,754,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FV4		PROVIDENT FUNDING ASSOCIATES, L.P	15	$3,352,397.99	18.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$14,794,300.00	81.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$18,146,697.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FW2		PROVIDENT FUNDING ASSOCIATES, L.P	9	$1,648,900.00	14.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,532,140.93	85.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,181,040.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FX0		Unavailable	14	$3,236,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,236,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FY8		Unavailable	7	$1,405,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,405,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FZ5		PROVIDENT FUNDING ASSOCIATES, L.P	1	$102,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,686,300.00	96.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,788,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6G27		Unavailable	12	$3,405,600.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$3,405,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6G35		Unavailable	6	$1,237,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6G43		Unavailable	15	$4,247,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,247,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6G50		Unavailable	14	$3,301,191.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,301,191.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6G68		PROVIDENT FUNDING ASSOCIATES, L.P	8	$2,478,450.00	52.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,198,400.00	47.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,676,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6G76		Unavailable	17	$4,907,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,907,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6G84		Unavailable	10	$2,349,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,349,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6G92		Unavailable	24	$6,838,948.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,838,948.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GA9		Unavailable	4	$1,251,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,251,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GB7		Unavailable	12	$3,668,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GC5		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**
3138M6GD3		PROVIDENT FUNDING ASSOCIATES, L.P	1	$386,000.00	11.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,978,900.00	88.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,364,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GE1		PROVIDENT FUNDING ASSOCIATES, L.P	4	$985,800.00	26.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,701,400.00	73.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,687,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6GF8		Unavailable	14	$3,075,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,075,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GG6		Unavailable	5	$1,275,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GH4		Unavailable	5	$1,697,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GJ0		PROVIDENT FUNDING ASSOCIATES, L.P	1	$320,550.00	19.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,318,500.00	80.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,639,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GK7		Unavailable	4	$1,384,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,384,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GL5		Unavailable	21	$6,379,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,379,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GM3		Unavailable	133	$38,739,362.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$38,739,362.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GN1		Unavailable	55	$15,315,295.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,315,295.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GP6		PROVIDENT FUNDING ASSOCIATES, L.P	8	$2,038,666.55	9.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$19,631,763.58	90.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$21,670,430.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GQ4		PROVIDENT FUNDING ASSOCIATES, L.P	121	$28,736,335.87	49.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$29,696,768.85	50.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$58,433,104.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GS0		Unavailable	4	$1,126,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,126,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GT8		Unavailable	7	$2,033,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,033,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6GU5		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,027,000.00	21.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,764,700.00	78.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,791,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GV3		Unavailable	6	$1,451,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,451,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GW1		Unavailable	5	$1,595,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,595,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GX9		Unavailable	7	$1,513,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GY7		Unavailable	10	$2,608,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,608,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6GZ4		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,012,650.00	27.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,641,500.00	72.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,654,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6H26		NATIONSTAR MORTGAGE, LLC	3	$548,355.77	17.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,583,825.89	82.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,132,181.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6H34		NATIONSTAR MORTGAGE, LLC	11	$773,591.88	76.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$239,579.16	23.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,013,171.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6H42		NATIONSTAR MORTGAGE, LLC	16	$1,575,503.00	74.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$525,983.99	25.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,101,486.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6H59		NATIONSTAR MORTGAGE, LLC	7	$923,494.99	42.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,255,509.43	57.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,179,004.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6H75		NATIONSTAR MORTGAGE, LLC	5	$1,158,118.92	38.47%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,852,653.63	61.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,010,772.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6H91		NATIONSTAR MORTGAGE, LLC	2	$414,984.37	34.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$789,446.54	65.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,204,430.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HA8		Unavailable	14	$3,832,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,832,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HB6		Unavailable	14	$3,360,873.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,360,873.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HC4		PROVIDENT FUNDING ASSOCIATES, L.P	19	$4,218,450.00	43.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,555,500.00	56.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,773,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HD2		Unavailable	28	$7,790,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,790,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HE0		Unavailable	138	$38,027,854.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$38,027,854.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HF7		Unavailable	8	$1,890,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,890,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HG5		Unavailable	21	$6,255,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,255,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HH3		Unavailable	8	$1,817,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,817,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HJ9		Unavailable	15	$3,559,898.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,559,898.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HK6		PROVIDENT FUNDING ASSOCIATES, L.P	17	$3,928,500.00	37.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,474,450.00	62.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,402,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HL4		Unavailable	28	$8,111,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,111,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6HM2		Unavailable	19	$5,109,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,109,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HN0		PROVIDENT FUNDING ASSOCIATES, L.P	1	$209,560.08	6.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,112,000.00	93.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,321,560.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HP5		Unavailable	12	$3,446,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,446,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HQ3		Unavailable	17	$4,886,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,886,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HR1		Unavailable	4	$1,166,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,166,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HS9		NATIONSTAR MORTGAGE, LLC	10	$951,038.62	75.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$314,642.77	24.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,265,681.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HT7		NATIONSTAR MORTGAGE, LLC	4	$469,102.27	39.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$712,486.05	60.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,181,588.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HU4		NATIONSTAR MORTGAGE, LLC	12	$1,595,802.25	65.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$852,374.97	34.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,448,177.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HV2		NATIONSTAR MORTGAGE, LLC	10	$1,619,312.14	34.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,134,308.40	65.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,753,620.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HW0		NATIONSTAR MORTGAGE, LLC	5	$1,371,772.55	15.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$7,567,439.10	84.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,939,211.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HX8		NATIONSTAR MORTGAGE, LLC	1	$315,619.66	15.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,750,979.71	84.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,066,599.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HY6		NATIONSTAR MORTGAGE, LLC	2	$417,847.48	17.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,952,805.03	82.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,370,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6HZ3		NATIONSTAR MORTGAGE, LLC	3	$467,531.52	11.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,582,097.87	88.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,049,629.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JA6		NATIONSTAR MORTGAGE, LLC	8	$1,572,538.22	83.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$315,326.90	16.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,887,865.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JB4		NATIONSTAR MORTGAGE, LLC	14	$3,234,005.02	76.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,009,481.26	23.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,243,486.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JC2		NATIONSTAR MORTGAGE, LLC	16	$3,435,836.28	63.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,006,421.26	36.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,442,257.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JD0		NATIONSTAR MORTGAGE, LLC	35	$6,727,704.28	67.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,265,667.05	32.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,993,371.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JE8		NATIONSTAR MORTGAGE, LLC	8	$1,072,288.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,072,288.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JF5		NATIONSTAR MORTGAGE, LLC	7	$1,103,077.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,103,077.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JG3		NATIONSTAR MORTGAGE, LLC	9	$1,378,611.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,378,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JH1		NATIONSTAR	11	$1,842,955.93	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, LLC										
Total			**11**	**$1,842,955.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6K22		CORNERSTONE MORTGAGE COMPANY	5	$1,292,147.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,292,147.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6K30		CORNERSTONE MORTGAGE COMPANY	3	$334,697.29	26.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$936,568.16	73.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,271,265.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6K48		CORNERSTONE MORTGAGE COMPANY	9	$749,386.30	71.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$295,803.35	28.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,045,189.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6K55		CORNERSTONE MORTGAGE COMPANY	10	$933,844.81	84.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$165,300.00	15.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,099,144.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6K63		CORNERSTONE MORTGAGE COMPANY	6	$858,699.36	46.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$977,980.70	53.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,836,680.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6K71		CORNERSTONE MORTGAGE COMPANY	4	$1,063,731.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,063,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6KJ5		Unavailable	3	$1,008,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6KL0		Unavailable	4	$1,183,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,183,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6KP1		Unavailable	5	$1,392,778.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,392,778.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6KU0			5	$1,493,249.53	100%	0	$0.00	NA	0	$0.00	NA	0

		CORNERSTONE MORTGAGE COMPANY									
Total			**5**	**$1,493,249.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6KV8		CORNERSTONE MORTGAGE COMPANY	10	$1,017,150.00	100%	0	$0.00	NA	0	$0.00	NA 0
Total			**10**	**$1,017,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6KW6		CORNERSTONE MORTGAGE COMPANY	9	$2,887,308.00	100%	0	$0.00	NA	0	$0.00	NA 0
Total			**9**	**$2,887,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6KX4		CORNERSTONE MORTGAGE COMPANY	12	$3,115,644.00	100%	0	$0.00	NA	0	$0.00	NA 0
Total			**12**	**$3,115,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6KY2		CORNERSTONE MORTGAGE COMPANY	8	$1,978,884.00	100%	0	$0.00	NA	0	$0.00	NA 0
Total			**8**	**$1,978,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6KZ9		CORNERSTONE MORTGAGE COMPANY	6	$1,736,629.88	100%	0	$0.00	NA	0	$0.00	NA 0
Total			**6**	**$1,736,629.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6L54		Unavailable	41	$9,612,077.23	100%	0	$0.00	NA	0	$0.00	NA 0
Total			**41**	**$9,612,077.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6L62		Unavailable	39	$11,058,389.79	100%	0	$0.00	NA	0	$0.00	NA 0
Total			**39**	**$11,058,389.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6LN5		LAKE MICHIGAN CREDIT UNION	20	$1,971,524.49	87.3%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	3	$286,894.86	12.7%	0	$0.00	NA	0	$0.00	NA 0
Total			**23**	**$2,258,419.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6LP0		LAKE MICHIGAN CREDIT UNION	28	$3,551,254.32	96.59%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	1	$125,472.00	3.41%	0	$0.00	NA	0	$0.00	NA 0
Total			**29**	**$3,676,726.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
3138M6LQ8			21	$3,364,305.54	100%	0	$0.00	NA	0	$0.00	NA 0

		LAKE MICHIGAN CREDIT UNION										
Total			**21**	**$3,364,305.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6LS4		Unavailable	8	$1,453,035.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,453,035.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6LU9		Unavailable	20	$4,502,019.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,502,019.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6M20		REGIONS BANK	29	$4,627,472.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,627,472.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6M38		REGIONS BANK	43	$8,064,016.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,064,016.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6M46		REGIONS BANK	25	$4,612,509.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,612,509.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MV6		REGIONS BANK	78	$15,280,701.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,280,701.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MW4		REGIONS BANK	65	$8,377,656.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,377,656.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MX2		REGIONS BANK	77	$7,587,340.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,587,340.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MZ7		REGIONS BANK	42	$7,949,535.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,949,535.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6P84		Unavailable	4	$1,101,371.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,101,371.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Q26		Unavailable	12	$1,564,829.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,564,829.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Q75		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,013,548.25	39.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,535,617.89	60.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,549,166.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Q83		NAVY FEDERAL CREDIT UNION	7	$1,348,986.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,348,986.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6QQ3		Unavailable	59	$11,541,103.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,541,103.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QR1		Unavailable	20	$2,101,175.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,101,175.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QS9		Unavailable	13	$3,504,044.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,504,044.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QT7		Unavailable	8	$1,037,510.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,037,510.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QU4		Unavailable	39	$8,951,202.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,951,202.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QV2		Unavailable	36	$4,210,216.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,210,216.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QW0		Unavailable	7	$1,106,802.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,106,802.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QX8		Unavailable	87	$25,068,091.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,068,091.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QY6		Unavailable	14	$1,343,656.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,343,656.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6QZ3		Unavailable	19	$4,644,466.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,644,466.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6R25		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,262,200.00	16.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,217,901.99	83.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,480,101.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6R33		Unavailable	35	$4,528,330.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,528,330.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6R41		Unavailable	19	$3,073,441.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,073,441.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6R58		FRANKLIN AMERICAN	2	$420,900.00	6.95%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	21	$5,635,138.58	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,056,038.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6R66		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$725,050.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$23,569,804.54	97.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$24,294,854.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6R74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$160,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,540,037.45	97.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,700,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6R82		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$765,252.00	16.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,855,590.73	83.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,620,842.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6R90		Unavailable	34	$2,366,789.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,366,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RC3		SOVEREIGN BANK, NATIONAL ASSOCIATION	117	$21,495,696.20	34.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$41,229,862.60	65.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$62,725,558.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RD1		Unavailable	6	$1,025,709.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,025,709.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RG4		Unavailable	24	$6,945,465.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,945,465.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RH2		Unavailable	23	$4,572,447.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,572,447.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RK5		FIRST PLACE BANK	15	$1,100,996.00	86.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$171,000.00	13.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,271,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6RL3		FIRST PLACE BANK	19	$2,481,147.63	94.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,000.00	5.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,626,147.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RM1		FIRST PLACE BANK	17	$1,796,002.56	85.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$307,400.00	14.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,103,402.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RN9		FIRST PLACE BANK	23	$1,340,461.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,340,461.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RP4		FIRST PLACE BANK	19	$1,866,363.00	94.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$105,600.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,971,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RQ2		FIRST PLACE BANK	9	$1,045,409.23	89.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,000.00	10.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,170,409.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RR0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$488,922.02	8.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,043,654.96	91.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,532,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$592,000.00	6.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,013,964.92	93.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,605,964.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RT6		Unavailable	15	$1,486,480.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,486,480.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$697,500.00	8.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,905,823.93	91.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,603,323.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RV1		FRANKLIN AMERICAN MORTGAGE	2	$284,100.00	15.31%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	12	$1,571,697.94	84.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,855,797.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$320,893.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,916,215.45	96.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,237,108.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$180,650.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,633,744.64	96.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,814,394.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RY5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$320,000.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,354,114.78	94.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,674,114.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6RZ2		Unavailable	31	$4,009,844.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,009,844.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6S65		STONEGATE MORTGAGE CORPORATION	9	$1,673,890.00	34.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,162,076.34	65.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,835,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6S73		Unavailable	13	$2,028,810.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,028,810.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6S81		STONEGATE MORTGAGE CORPORATION	4	$518,600.00	40.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$751,520.00	59.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,270,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6S99		STONEGATE MORTGAGE CORPORATION	4	$1,050,025.00	10.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,594,264.69	89.11%	0	$0.00	NA	0	$0.00	NA	0

Total			**32**	**$9,644,289.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SA6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$291,248.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,982,483.47	93.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,273,731.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SB4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$64,400.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,869,130.19	98.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,933,530.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6T23		Unavailable	32	$5,189,312.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,189,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6T31		Unavailable	33	$10,798,448.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,798,448.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6T49		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$213,750.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,527,278.51	98.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,741,028.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6T56		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,000.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,931,009.29	97.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$8,154,009.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6T64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$389,400.00	7.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,010,182.01	92.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,399,582.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6T72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,043,500.00	12.45%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	29	$7,339,407.94	87.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,382,907.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6T80		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$195,000.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,212,022.79	95.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,407,022.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6T98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$141,600.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$4,433,576.26	96.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,575,176.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TA5		STONEGATE MORTGAGE CORPORATION	7	$681,980.00	29.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,606,308.50	70.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,288,288.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TB3		STONEGATE MORTGAGE CORPORATION	4	$787,890.00	6.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$11,196,048.56	93.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,983,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TC1		Unavailable	8	$1,372,577.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,372,577.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$63,558.29	1.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$3,172,387.53	98.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,235,945.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TE7		Unavailable	17	$5,176,292.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,176,292.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TF4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$191,842.63	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,511,834.86	92.9%	0	$0.00	NA	0	$0.00	NA	0

Total			**31**	**$2,703,677.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TG2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,449,000.00	11.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$10,870,321.68	88.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$12,319,321.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$304,000.00	5.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,490,695.87	94.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,794,695.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TJ6		Unavailable	36	$2,286,162.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,286,162.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TK3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$330,000.00	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,728,764.21	95.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,058,764.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TL1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,150,500.00	10.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,739,575.90	89.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,890,075.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TM9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$488,324.00	9.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,481,946.29	90.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,970,270.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TN7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$647,500.00	11.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,812,266.32	88.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,459,766.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6TP2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$373,800.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,809,942.30	94.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,183,742.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$838,431.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	146	$38,617,165.16	97.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$39,455,596.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TR8		Unavailable	20	$6,188,057.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,188,057.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TS6		Unavailable	28	$7,263,879.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,263,879.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TT4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$175,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,635,166.06	97.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,810,166.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$279,389.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,532,127.05	96.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$8,811,516.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TV9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$463,650.00	6.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,567,941.72	93.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$7,031,591.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$130,500.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,529,518.26	97.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,660,018.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6TX5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$180,672.84	15.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$977,846.93	84.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,158,519.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$625,625.00	7.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,700,914.98	92.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,326,539.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6TZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$510,400.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$5,648,844.81	91.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,159,244.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6U39		ALLY BANK	23	$3,760,261.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,760,261.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6U54		ALLY BANK	48	$12,539,342.69	9.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	454	$120,637,445.94	90.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**502**	**$133,176,788.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6U62		ALLY BANK	106	$7,334,949.78	56.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$5,717,903.55	43.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$13,052,853.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6U70		ALLY BANK	167	$16,301,385.35	65.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$8,507,394.01	34.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$24,808,779.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6U88		ALLY BANK	59	$7,010,581.01	70.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,967,026.24	29.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$9,977,607.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6U96		ALLY BANK	169	$36,012,889.91	73.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,770,616.29	26.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$48,783,506.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UA3		FRANKLIN	2	$202,000.00	4.58%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY										
		Unavailable	42	$4,210,627.40	95.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,412,627.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UB1		Unavailable	28	$9,204,338.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$9,204,338.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UC9		Unavailable	13	$3,113,693.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,113,693.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UD7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,600.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$3,949,624.57	97.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,065,224.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$884,544.00	11.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,149,008.48	88.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,033,552.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UF2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,200.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,405,954.21	96.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,629,154.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UG0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,934,425.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$30,949,997.29	94.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$32,884,422.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UH8		Unavailable	41	$10,685,405.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,685,405.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UJ4		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,320,650.00	14.66%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	101	$30,968,742.22	85.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$36,289,392.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UK1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,267,036.00	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$15,847,621.06	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$17,114,657.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UL9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$738,100.00	15.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,167,460.00	84.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,905,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UN5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$679,020.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,995,161.95	91.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,674,181.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UP0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$675,600.00	12.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,592,940.78	87.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,268,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UQ8		Unavailable	16	$3,496,323.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,496,323.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$375,200.00	8.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,221,929.22	91.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,597,129.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6US4		Unavailable	8	$1,885,792.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,885,792.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UT2		LAKE MICHIGAN CREDIT UNION	23	$1,393,925.22	93.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$104,672.85	6.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$1,498,598.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UU9		LAKE MICHIGAN CREDIT UNION	34	$3,243,699.46	94.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$178,721.43	5.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,422,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UV7		LAKE MICHIGAN CREDIT UNION	47	$5,949,990.71	84.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,054,714.32	15.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,004,705.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UW5		Unavailable	14	$3,096,452.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,096,452.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6UX3		Unavailable	20	$5,121,496.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,121,496.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6V87		ALLY BANK	33	$6,401,623.95	5.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	481	$108,250,972.18	94.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**514**	**$114,652,596.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6V95		ALLY BANK	54	$3,581,557.45	58.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$2,592,828.00	41.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,174,385.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VA2		ALLY BANK	135	$18,503,078.75	59.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$12,535,358.29	40.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$31,038,437.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VB0		ALLY BANK	128	$30,678,593.83	89.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,542,741.13	10.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$34,221,334.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VC8		ALLY BANK	23	$5,738,473.34	22.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$19,336,949.88	77.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,075,423.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VD6		ALLY BANK	83	$20,243,013.55	59.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$13,576,041.26	40.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$33,819,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VE4		ALLY BANK	2	$716,250.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$15,638,223.64	95.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$16,354,473.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6VF1		ALLY BANK	45	$7,299,456.20	52.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,650,782.99	47.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$13,950,239.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VG9		ALLY BANK	8	$2,009,538.24	78.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$535,675.00	21.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,545,213.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VH7		ALLY BANK	74	$19,000,445.52	26.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$53,098,761.75	73.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$72,099,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VJ3		ALLY BANK	78	$20,575,050.27	27.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$53,405,620.12	72.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$73,980,670.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VK0		ALLY BANK	32	$2,131,555.47	47.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,355,059.92	52.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,486,615.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VL8		ALLY BANK	50	$4,811,712.61	71.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,884,462.52	28.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,696,175.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VM6		ALLY BANK	15	$1,770,437.86	48.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,892,373.58	51.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,662,811.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VN4		ALLY BANK	45	$9,103,246.00	69.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,967,836.05	30.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,071,082.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VP9		ALLY BANK	27	$3,707,638.03	66.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,860,935.75	33.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,568,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VQ7		ALLY BANK	21	$5,131,980.85	95.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$223,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,354,980.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VR5		ALLY BANK	34	$8,039,408.54	60.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,149,709.50	39.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,189,118.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VS3		ALLY BANK	4	$838,228.29	55.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$674,650.00	44.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,512,878.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VT1		Unavailable	10	$2,392,160.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,392,160.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VV6		ALLY BANK	180	$39,859,252.28	98.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$808,350.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$40,667,602.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VW4		ALLY BANK	460	$98,273,586.05	96.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,676,175.50	3.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**476**	**$101,949,761.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VX2		ALLY BANK	117	$22,334,395.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$22,334,395.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VY0		ALLY BANK	78	$18,920,096.30	99.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$174,499.61	0.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$19,094,595.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WA1		ALLY BANK	63	$6,086,027.97	75.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,968,984.95	24.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$8,055,012.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WB9		ALLY BANK	106	$13,659,882.43	71.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,460,242.93	28.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$19,120,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WC7		ALLY BANK	125	$26,253,119.62	46.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$29,618,598.75	53.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**240**	**$55,871,718.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WD5		ALLY BANK	11	$1,336,918.86	46.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,521,279.68	53.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,858,198.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WE3		ALLY BANK	5	$1,094,457.82	87.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$152,750.00	12.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,247,207.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WF0		ALLY BANK	6	$1,602,081.29	69.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$718,939.30	30.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,321,020.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6WG8		ALLY BANK	1	$364,849.10	31.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$805,036.27	68.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,169,885.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WH6		ALLY BANK	11	$3,271,827.03	9.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$30,842,011.97	90.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$34,113,839.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WJ2		ALLY BANK	27	$4,931,304.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,931,304.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WK9		ALLY BANK	34	$6,559,135.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,559,135.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WL7		ALLY BANK	61	$7,162,591.22	60.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$4,702,761.22	39.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$11,865,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WM5		ALLY BANK	178	$38,691,199.46	65.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$19,968,018.61	34.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$58,659,218.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WN3		ALLY BANK	36	$9,546,068.71	23.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$30,436,480.60	76.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$39,982,549.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WP8		ALLY BANK	107	$26,322,174.47	58.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$18,992,443.85	41.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$45,314,618.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WQ6		ALLY BANK	4	$1,132,750.00	4.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$22,332,686.48	95.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$23,465,436.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WR4		ALLY BANK	8	$1,701,830.43	43.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,196,935.17	56.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,898,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WS2		ALLY BANK	253	$57,397,762.92	98.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$666,359.17	1.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$58,064,122.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WT0		ALLY BANK	115	$22,710,865.45	99.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$199,742.55	0.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$22,910,608.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6WU7		ALLY BANK	4	$1,068,963.77	13.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,626,468.89	86.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,695,432.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WV5		ALLY BANK	39	$2,742,678.07	67.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,328,417.17	32.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$4,071,095.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WW3		ALLY BANK	31	$3,075,770.35	54.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,608,828.04	45.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,684,598.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WX1		ALLY BANK	37	$4,748,506.56	65.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,459,610.01	34.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,208,116.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WY9		ALLY BANK	104	$22,995,502.68	53.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$20,031,545.74	46.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$43,027,048.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6WZ6		ALLY BANK	8	$2,103,264.67	82.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$438,577.98	17.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,541,842.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6X69		Unavailable	20	$3,736,964.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,736,964.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6X77		Unavailable	28	$6,296,927.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,296,927.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6X85		Unavailable	37	$7,756,104.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,756,104.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XC6		ALLY BANK	25	$7,629,512.26	10.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$62,746,158.20	89.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$70,375,670.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XD4		ALLY BANK	5	$400,519.80	19.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,663,086.89	80.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,063,606.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XE2		Unavailable	13	$2,367,216.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,367,216.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6Y68		PNC BANK, N.A	35	$6,573,213.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,573,213.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Y76		PNC BANK, N.A	56	$9,286,964.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,286,964.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Y84		PNC BANK, N.A	17	$2,558,393.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,558,393.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Y92		PNC BANK, N.A	18	$3,906,612.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,906,612.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YA9		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$1,708,993.58	43.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,247,859.51	56.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,956,853.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YB7		LAKE MICHIGAN CREDIT UNION	5	$291,718.25	9.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,643,622.43	90.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,935,340.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YC5		Unavailable	9	$1,913,130.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,913,130.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YD3		RBS CITIZENS, NA	78	$10,827,966.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,827,966.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YE1		RBS CITIZENS, NA	83	$5,234,869.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,234,869.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YF8		RBS CITIZENS, NA	35	$3,520,907.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,520,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YG6		RBS CITIZENS, NA	15	$1,792,203.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,792,203.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YH4		RBS CITIZENS, NA	20	$1,369,577.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,369,577.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YJ0		RBS CITIZENS, NA	56	$5,423,980.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,423,980.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YK7		RBS CITIZENS, NA	33	$3,918,542.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,918,542.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6YL5		RBS CITIZENS, NA	45	$6,194,718.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,194,718.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YM3		RBS CITIZENS, NA	51	$8,322,695.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,322,695.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YN1		RBS CITIZENS, NA	58	$14,737,502.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,737,502.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YP6		RBS CITIZENS, NA	46	$11,534,910.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,534,910.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YQ4		RBS CITIZENS, NA	175	$45,149,449.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$45,149,449.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Z67		Unavailable	17	$1,763,520.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,763,520.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Z75		Unavailable	22	$3,288,968.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,288,968.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Z83		Unavailable	9	$1,518,828.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,518,828.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Z91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,513,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,513,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZA8		Unavailable	6	$1,103,662.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,103,662.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZB6		Unavailable	8	$1,441,738.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,441,738.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZC4		Unavailable	11	$2,281,355.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,281,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZD2		Unavailable	40	$8,199,031.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,199,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZE0			17	$1,200,208.84	45.13%	0	$0.00	NA	0	$0.00	NA	0

		COLONIAL SAVINGS FA										
		Unavailable	20	$1,459,412.65	54.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,659,621.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZF7		COLONIAL SAVINGS FA	9	$870,347.37	20.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,416,991.22	79.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,287,338.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZG5		COLONIAL SAVINGS FA	36	$4,721,525.01	33.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$9,579,393.84	66.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,300,918.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZH3		COLONIAL SAVINGS FA	20	$3,221,322.50	37.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,376,532.98	62.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,597,855.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZJ9		COLONIAL SAVINGS FA	6	$1,342,627.52	72.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$501,073.90	27.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,843,701.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZK6		COLONIAL SAVINGS FA	10	$2,404,807.10	61.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,507,508.75	38.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,912,315.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZL4		COLONIAL SAVINGS FA	82	$20,879,474.56	72.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$7,907,743.84	27.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$28,787,218.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZM2		COLONIAL SAVINGS FA	70	$18,667,666.33	68.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,427,141.63	31.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$27,094,807.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZP5		COMMONWEALTH BANK & TRUST COMPANY	8	$1,257,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,257,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZQ3		FIRST PLACE BANK	16	$2,044,738.40	83.81%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$394,996.70	16.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,439,735.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZS9		SUN WEST MORTGAGE COMPANY INC	7	$460,584.24	44.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$584,969.95	55.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,045,554.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZT7		SUN WEST MORTGAGE COMPANY INC	7	$736,005.46	40.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,092,328.27	59.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,828,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZU4		SUN WEST MORTGAGE COMPANY INC	1	$166,400.00	13.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,024,357.85	86.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,190,757.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZV2		SUN WEST MORTGAGE COMPANY INC	23	$5,779,019.86	46.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,776,571.70	53.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,555,591.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZW0		SUN WEST MORTGAGE COMPANY INC	3	$665,398.05	25.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,914,108.03	74.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,579,506.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZX8		Unavailable	11	$2,239,412.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,239,412.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZY6		Unavailable	24	$6,292,716.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,292,716.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ZZ3		Unavailable	9	$2,239,447.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,239,447.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72A2		PROSPECT MORTGAGE, LLC	6	$1,557,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72B0			19	$1,102,016.00	100%	0	$0.00	NA	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
Total			**19**	**$1,102,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72C8		PROSPECT MORTGAGE, LLC	66	$20,850,180.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$20,850,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72D6		PROSPECT MORTGAGE, LLC	12	$1,061,659.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,061,659.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72E4		PROSPECT MORTGAGE, LLC	17	$5,480,558.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,480,558.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72F1		PROSPECT MORTGAGE, LLC	19	$5,658,838.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,658,838.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72G9		PROSPECT MORTGAGE, LLC	9	$1,044,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,044,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72H7		PROSPECT MORTGAGE, LLC	8	$1,313,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,313,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72J3		PROSPECT MORTGAGE, LLC	21	$6,041,040.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,041,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72K0		PROSPECT MORTGAGE, LLC	20	$6,260,947.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,260,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72L8		PROSPECT MORTGAGE, LLC	11	$1,087,430.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,087,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72M6		PROSPECT MORTGAGE, LLC	6	$1,546,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,546,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72N4		PROSPECT MORTGAGE, LLC	33	$10,737,282.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,737,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M72P9		PROSPECT MORTGAGE, LLC	15	$1,060,980.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,060,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72Q7		PROSPECT MORTGAGE, LLC	6	$1,837,696.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,837,696.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72R5		PROSPECT MORTGAGE, LLC	5	$1,244,003.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,244,003.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73A1		RBS CITIZENS, NA	47	$7,700,792.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,700,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73B9		RBS CITIZENS, NA	8	$2,200,498.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,200,498.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73C7		RBS CITIZENS, NA	76	$12,002,946.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$12,002,946.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73D5		RBS CITIZENS, NA	123	$25,026,511.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,026,511.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73E3		RBS CITIZENS, NA	42	$10,689,245.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,689,245.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73F0		RBS CITIZENS, NA	185	$51,601,557.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$51,601,557.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74D4		Unavailable	18	$2,909,802.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,909,802.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74E2		Unavailable	48	$13,010,230.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,010,230.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74F9		Unavailable	16	$1,074,097.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,074,097.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74G7		Unavailable	14	$1,346,101.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,346,101.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74H5		Unavailable	8	$1,013,409.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,013,409.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M74K8		Unavailable	17	$1,122,616.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,122,616.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74L6		Unavailable	10	$1,688,033.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,688,033.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74Z5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$842,800.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	197	$54,972,784.27	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$55,815,584.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75A9		VALLEY NATIONAL BANK	4	$1,001,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75B7		PNC BANK, N.A	33	$6,452,011.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,452,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75C5		PNC BANK, N.A	16	$2,521,700.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,521,700.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75D3		PNC BANK, N.A	36	$8,008,924.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,008,924.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75E1		PNC BANK, N.A	49	$7,216,911.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,216,911.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75F8		PNC BANK, N.A	57	$3,529,456.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,529,456.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75G6		PNC BANK, N.A	18	$1,071,903.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,071,903.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75H4		PNC BANK, N.A	64	$6,299,698.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$6,299,698.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75J0		PNC BANK, N.A	31	$3,058,633.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,058,633.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75K7		PNC BANK, N.A	29	$6,987,215.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,987,215.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75L5		PNC BANK, N.A	27	$6,289,104.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,289,104.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M75M3		PNC BANK, N.A	21	$4,909,609.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,909,609.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75N1		PNC BANK, N.A	5	$1,021,867.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,021,867.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75P6		PNC BANK, N.A	66	$8,720,544.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,720,544.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75Q4		PNC BANK, N.A	17	$2,141,315.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,141,315.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75R2		PNC BANK, N.A	11	$2,455,940.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,455,940.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75S0		PNC BANK, N.A	13	$2,151,273.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,151,273.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75T8		PNC BANK, N.A	15	$2,785,715.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,785,715.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75U5		PNC BANK, N.A	103	$27,998,260.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$27,998,260.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75V3		PNC BANK, N.A	232	$64,984,325.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$64,984,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M75W1		PNC BANK, N.A	10	$1,673,992.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,673,992.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76A8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,207,327.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,207,327.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76B6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,287,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,287,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76D2			44	$12,831,024.43	100%	0	$0.00	NA	0	$0.00	NA	0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION										
Total			**44**	**$12,831,024.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76E0		ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	$11,483,711.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,483,711.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76F7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,448,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,448,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76G5		STATE FARM BANK, FSB	29	$1,733,869.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,733,869.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76H3		STATE FARM BANK, FSB	15	$1,475,510.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,475,510.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76J9		STATE FARM BANK, FSB	43	$5,560,577.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,560,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76K6		PNC BANK, N.A	5	$1,539,735.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,539,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76L4		COLONIAL SAVINGS FA	13	$876,581.17	35.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$1,566,372.30	64.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,442,953.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76M2		COLONIAL SAVINGS FA	7	$665,973.22	18.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,013,026.15	81.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,678,999.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76N0		COLONIAL SAVINGS FA	6	$781,770.27	22.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,752,365.27	77.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,534,135.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M76P5		COLONIAL SAVINGS FA	83	$17,420,171.93	48.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$18,213,541.22	51.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$35,633,713.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76Q3		COLONIAL SAVINGS FA	13	$2,672,014.14	78.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$713,249.20	21.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,385,263.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76R1		LAKE MICHIGAN CREDIT UNION	11	$1,835,900.00	79.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$487,740.24	20.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,323,640.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76V2		PLATINUM HOME MORTGAGE	11	$1,080,003.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,080,003.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76W0		PLATINUM HOME MORTGAGE	8	$1,152,437.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,152,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77C3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$276,250.00	33.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$550,000.00	66.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$826,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77D1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,024,711.30	1.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	478	$157,912,456.56	98.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**485**	**$159,937,167.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77E9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$766,820.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	172	$47,185,784.07	98.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$47,952,604.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77F6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,000,828.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$50,387,812.73	96.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$52,388,640.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M77G4		Unavailable	63	$33,809,561.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$33,809,561.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77H2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,255,833.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$21,688,474.83	94.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$22,944,307.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77J8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$640,264.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$25,676,206.22	97.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$26,316,470.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77K5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,836,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	785	$253,478,415.04	98.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**797**	**$256,315,015.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77L3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,316,397.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$49,202,239.22	95.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$51,518,636.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77M1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,140,100.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$28,213,374.60	96.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$29,353,474.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7A47		CITIMORTGAGE, INC	45	$10,267,631.10	92.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$778,946.81	7.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,046,577.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7A54		CITIMORTGAGE, INC	35	$8,385,321.04	46.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$9,693,411.86	53.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$18,078,732.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7A62		CITIMORTGAGE, INC	32	$9,272,425.24	46.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$10,852,436.74	53.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$20,124,861.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7A70		CITIMORTGAGE, INC	20	$5,099,057.91	25.27%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	50	$15,081,745.72	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$20,180,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7A88		CITIMORTGAGE, INC	59	$16,605,022.90	41.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$23,645,559.66	58.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$40,250,582.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7A96		CITIMORTGAGE, INC	31	$9,332,983.65	30.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$20,791,648.31	69.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$30,124,631.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AA3		Unavailable	8	$1,106,693.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,106,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AB1		CITIMORTGAGE, INC	220	$13,674,709.85	98.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$261,918.15	1.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$13,936,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AC9		CITIMORTGAGE, INC	15	$2,650,474.48	86.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$396,524.33	13.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,046,998.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AD7		CITIMORTGAGE, INC	13	$2,614,718.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,614,718.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AE5		CITIMORTGAGE, INC	137	$13,331,400.07	91.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,174,083.86	8.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$14,505,483.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AF2		CITIMORTGAGE, INC	13	$2,609,181.82	95.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$121,000.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,730,181.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AG0		CITIMORTGAGE, INC	80	$9,431,466.64	91.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$823,198.34	8.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,254,664.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AH8		CITIMORTGAGE, INC	114	$15,766,350.39	84.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,914,553.15	15.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$18,680,903.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AJ4		CITIMORTGAGE, INC	26	$5,584,704.31	82.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,176,339.50	17.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,761,043.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7AK1		CITIMORTGAGE, INC	120	$7,381,008.63	97.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$214,624.06	2.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$7,595,632.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AL9		CITIMORTGAGE, INC	70	$6,983,300.74	98.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,630.53	1.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$7,072,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AM7		CITIMORTGAGE, INC	22	$2,623,012.02	81.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$583,967.93	18.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,206,979.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AN5		CITIMORTGAGE, INC	15	$2,919,914.84	92.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$238,006.23	7.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,157,921.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AP0		CITIMORTGAGE, INC	6	$1,372,230.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,372,230.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AQ8		CITIMORTGAGE, INC	45	$6,222,727.68	95.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$294,504.70	4.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,517,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AR6		CITIMORTGAGE, INC	14	$3,057,011.92	91.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$300,060.38	8.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,357,072.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AS4		CITIMORTGAGE, INC	19	$1,797,904.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,797,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AT2		CITIMORTGAGE, INC	9	$1,115,885.51	70.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$477,260.12	29.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,593,145.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AU9		CITIMORTGAGE, INC	250	$57,014,291.08	81.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,988,883.18	18.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$70,003,174.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AV7		CITIMORTGAGE, INC	145	$38,920,863.02	26.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	359	$108,050,715.66	73.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$146,971,578.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AW5		CITIMORTGAGE, INC	106	$24,283,491.18	77.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,110,039.94	22.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$31,393,531.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7AX3		CITIMORTGAGE, INC	12	$1,937,613.94	90.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$204,889.47	9.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,142,503.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7AY1		CITIMORTGAGE, INC	7	$1,046,179.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,046,179.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BA2		CITIMORTGAGE, INC	17	$5,893,000.93	23.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$19,288,737.62	76.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$25,181,738.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BB0		CITIMORTGAGE, INC	54	$18,029,548.37	89.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,068,139.30	10.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$20,097,687.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7E27		GUARANTEED RATE, INC	23	$6,871,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,871,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7E35		GUARANTEED RATE, INC	13	$4,002,753.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,002,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7E43		GUARANTEED RATE, INC	4	$1,039,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,039,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7E50		GUARANTEED RATE, INC	20	$5,259,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,259,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7E68		GUARANTEED RATE, INC	6	$1,938,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,938,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7E76		GUARANTEED RATE, INC	12	$2,910,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,910,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7E84		GUARANTEED RATE, INC	11	$3,542,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,542,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7E92		GUARANTEED RATE, INC	11	$2,242,778.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$2,242,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7EY7		GUARANTEED RATE, INC	13	$3,463,865.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,463,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7EZ4		GUARANTEED RATE, INC	9	$2,555,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,555,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FA8		GUARANTEED RATE, INC	7	$1,753,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,753,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FB6		GUARANTEED RATE, INC	13	$3,621,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,621,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FC4		GUARANTEED RATE, INC	9	$2,895,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,895,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FD2		GUARANTEED RATE, INC	12	$2,983,235.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,983,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FE0		GUARANTEED RATE, INC	10	$3,345,230.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,345,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FG5		GUARANTEED RATE, INC	28	$7,635,990.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,635,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FH3		GUARANTEED RATE, INC	9	$2,335,013.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,335,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GJ8		CITIMORTGAGE, INC	4	$549,877.48	53.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$481,424.74	46.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,031,302.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GK5		CITIMORTGAGE, INC	7	$1,878,122.77	62.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,107,277.95	37.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,985,400.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7GL3		CITIMORTGAGE, INC	1	$109,089.05	10.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$925,969.54	89.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,035,058.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GM1		CITIMORTGAGE, INC	3	$633,000.00	59.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$435,950.97	40.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,068,950.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GN9		CITIMORTGAGE, INC	2	$702,129.16	62.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$415,858.73	37.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,117,987.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GP4		CITIMORTGAGE, INC	3	$883,046.27	50.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$860,762.96	49.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,743,809.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GQ2		CITIMORTGAGE, INC	12	$3,472,615.35	62.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,047,965.73	37.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,520,581.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GR0		CITIMORTGAGE, INC	4	$702,632.14	57.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$529,934.93	42.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,232,567.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GS8		CITIMORTGAGE, INC	3	$673,223.41	46.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$772,896.17	53.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,446,119.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GT6		CITIMORTGAGE, INC	6	$1,710,103.66	75.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$564,433.84	24.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,274,537.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7K20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$9,230,571.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,230,571.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7K38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,347,562.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,347,562.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7K46		QUICKEN LOANS INC	45	$11,855,500.00	97.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$280,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,135,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7K53		QUICKEN LOANS INC	59	$11,121,650.00	89.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,268,200.00	10.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,389,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7K61		QUICKEN LOANS INC	56	$10,356,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,356,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7K79		QUICKEN LOANS INC	42	$11,151,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$11,151,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7K87		QUICKEN LOANS INC	20	$3,267,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,267,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7K95		QUICKEN LOANS INC	41	$5,672,025.00	97.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,804,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7KY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,365.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$7,000,365.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7KZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$4,848,828.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,848,828.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7L29		QUICKEN LOANS INC	7	$1,154,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,154,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7L37		QUICKEN LOANS INC	10	$1,404,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,404,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7L45		QUICKEN LOANS INC	23	$1,498,579.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,498,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7L52		QUICKEN LOANS INC	13	$4,128,025.00	15.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$23,000,876.00	84.78%	0	$0.00	NA	0	$0.00	NA	0

Total			**77**	**$27,128,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7L60		QUICKEN LOANS INC	189	$59,490,519.00	88.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$7,525,965.00	11.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$67,016,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7L78		QUICKEN LOANS INC	16	$1,209,000.00	58.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$840,950.00	41.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,049,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7L86		QUICKEN LOANS INC	44	$9,436,525.00	85.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,627,050.00	14.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,063,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7L94		QUICKEN LOANS INC	47	$4,600,800.00	91.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$418,550.00	8.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,019,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LA1		QUICKEN LOANS INC	36	$4,262,175.00	97.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,376,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LB9		QUICKEN LOANS INC	148	$12,685,048.84	98.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$146,620.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$12,831,668.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LC7		QUICKEN LOANS INC	56	$10,975,189.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,975,189.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LD5		QUICKEN LOANS INC	35	$5,922,049.24	90.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$622,132.09	9.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,544,181.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LE3		QUICKEN LOANS INC	12	$2,167,275.00	94.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,900.00	5.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,297,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LF0		QUICKEN LOANS INC	43	$8,972,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,972,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LG8		QUICKEN LOANS INC	52	$11,073,207.23	92.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$906,357.00	7.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,979,564.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LH6		QUICKEN LOANS INC	6	$1,930,750.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,930,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LJ2		QUICKEN LOANS INC	19	$3,548,900.00	96.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,375.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,659,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LK9		QUICKEN LOANS INC	24	$2,417,487.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,417,487.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LL7		QUICKEN LOANS INC	64	$4,218,996.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,218,996.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LM5		QUICKEN LOANS INC	14	$2,214,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,214,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LN3		QUICKEN LOANS INC	53	$15,683,427.33	93.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,150,250.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$16,833,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LP8		QUICKEN LOANS INC	41	$3,005,553.87	86.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$461,710.00	13.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,467,263.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LQ6		QUICKEN LOANS INC	30	$3,530,650.00	83.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$712,378.00	16.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,243,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LR4		QUICKEN LOANS INC	16	$2,228,750.00	83.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$443,619.52	16.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,672,369.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LS2		QUICKEN LOANS INC	13	$2,112,675.00	86.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$331,900.00	13.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,444,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LT0		QUICKEN LOANS INC	12	$2,260,450.00	78.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$607,400.00	21.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,867,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LU7		QUICKEN LOANS INC	11	$1,756,900.00	86.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$264,500.00	13.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LV5		QUICKEN LOANS INC	23	$5,359,300.00	93.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$395,920.00	6.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$5,755,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LW3		QUICKEN LOANS INC	55	$3,863,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,863,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LX1		QUICKEN LOANS INC	28	$2,765,925.00	96.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$104,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,869,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LY9		QUICKEN LOANS INC	29	$3,396,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,396,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7LZ6		QUICKEN LOANS INC	6	$1,284,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,284,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7M28		QUICKEN LOANS INC	69	$6,788,925.00	98.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$94,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,882,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7M36		QUICKEN LOANS INC	51	$3,620,050.00	94.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$193,600.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,813,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7M44		QUICKEN LOANS INC	18	$4,063,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,063,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7M51		QUICKEN LOANS INC	30	$5,269,875.00	94.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$316,400.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,586,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7M69		QUICKEN LOANS INC	48	$9,160,525.00	96.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$374,400.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,534,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7M77		QUICKEN LOANS INC	33	$8,205,775.00	97.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,200.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,416,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7M85		QUICKEN LOANS INC	13	$3,272,475.00	89.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$402,000.00	10.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,674,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7M93		QUICKEN LOANS INC	15	$1,425,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,425,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7MA0		QUICKEN LOANS INC	27	$3,671,350.00	92.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$278,000.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,949,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MB8		QUICKEN LOANS INC	25	$4,116,900.00	96.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$165,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,281,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MC6		QUICKEN LOANS INC	6	$1,356,251.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,356,251.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MD4		QUICKEN LOANS INC	15	$2,078,950.00	93.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,228,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ME2		QUICKEN LOANS INC	22	$3,335,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,335,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MF9		QUICKEN LOANS INC	9	$1,030,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,030,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MG7		QUICKEN LOANS INC	50	$11,757,225.00	26.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$33,372,220.00	73.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$45,129,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MH5		QUICKEN LOANS INC	360	$99,533,250.00	88.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$12,959,105.00	11.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$112,492,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MJ1		QUICKEN LOANS INC	56	$9,136,200.00	86.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,439,500.00	13.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$10,575,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MK8		QUICKEN LOANS INC	73	$9,983,875.00	77.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,899,110.00	22.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,882,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ML6		QUICKEN LOANS INC	51	$6,027,350.00	87.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$831,067.00	12.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,858,417.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MM4		QUICKEN LOANS INC	100	$9,873,142.09	89.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,181,800.00	10.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$11,054,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7MN2		QUICKEN LOANS INC	70	$5,181,625.00	89.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$576,500.00	10.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,758,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MP7		QUICKEN LOANS INC	62	$14,254,025.00	95.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$701,350.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,955,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MQ5		QUICKEN LOANS INC	69	$15,472,200.00	93.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,031,300.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,503,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MR3		QUICKEN LOANS INC	66	$14,183,000.00	84.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,642,177.36	15.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,825,177.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MS1		QUICKEN LOANS INC	95	$18,952,700.00	92.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,585,800.00	7.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$20,538,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MT9		QUICKEN LOANS INC	46	$12,094,475.00	85.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,002,850.00	14.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,097,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MU6		QUICKEN LOANS INC	4	$874,650.00	9.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,600,970.00	90.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,475,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MV4		QUICKEN LOANS INC	58	$14,911,717.00	92.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,166,250.00	7.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$16,077,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MW2		QUICKEN LOANS INC	30	$7,833,917.49	97.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,850.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,045,767.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MX0		QUICKEN LOANS INC	27	$4,401,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,401,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MY8		QUICKEN LOANS INC	45	$6,127,375.00	97.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$6,256,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7MZ5		QUICKEN LOANS INC	19	$2,236,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,236,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7N76		STONEGATE MORTGAGE CORPORATION	3	$343,542.00	28.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$871,696.50	71.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,215,238.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7N84		STONEGATE MORTGAGE CORPORATION	7	$2,136,000.00	19.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,551,506.95	80.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,687,506.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7N92		STONEGATE MORTGAGE CORPORATION	3	$345,775.00	12.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,479,049.66	87.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,824,824.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NA9		QUICKEN LOANS INC	21	$1,257,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,257,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NB7		QUICKEN LOANS INC	11	$2,094,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,094,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NC5		QUICKEN LOANS INC	7	$1,555,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,555,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ND3		QUICKEN LOANS INC	7	$1,483,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,483,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NE1		QUICKEN LOANS INC	65	$18,976,325.00	84.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,611,500.00	15.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$22,587,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NF8		QUICKEN LOANS INC	30	$2,198,275.00	91.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$201,950.00	8.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,400,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NG6		QUICKEN LOANS INC	18	$2,125,900.00	94.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,500.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,238,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NH4		QUICKEN LOANS INC	16	$2,208,800.00	89.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$272,000.00	10.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,480,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7NJ0		QUICKEN LOANS INC	10	$1,890,625.00	91.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$183,000.00	8.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,073,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NK7		QUICKEN LOANS INC	20	$4,659,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,659,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NL5		QUICKEN LOANS INC	8	$1,419,100.00	52.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,283,375.00	47.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,702,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NM3		QUICKEN LOANS INC	29	$2,014,039.46	97.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$60,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,074,039.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NN1		QUICKEN LOANS INC	9	$2,019,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,019,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,415,442.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,415,442.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	$21,430,832.45	82.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$4,475,361.13	17.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**424**	**$25,906,193.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	$44,897,088.06	98.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$689,687.70	1.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**862**	**$45,586,775.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,688,556.95	96.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$241,961.15	3.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,930,518.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,803,752.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,803,752.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,848,616.90	83.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$978,223.20	16.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,826,840.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,604,690.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,604,690.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,443,907.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,443,907.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PA7		STONEGATE MORTGAGE CORPORATION	5	$1,170,700.00	9.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,686,770.37	90.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,857,470.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$38,442,843.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$38,442,843.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,507,776.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,507,776.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,505,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,505,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$309,258.72	18.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,319,630.96	81.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,628,889.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$467,119.45	40.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$680,419.93	59.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,147,539.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$882,136.96	48.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$923,781.67	51.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,805,918.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$860,837.17	32.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,754,638.75	67.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,615,475.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,359,227.20	82.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$284,570.57	17.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,643,797.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,400,309.37	64.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,316,604.48	35.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,716,913.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,711,359.28	71.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,056,821.62	28.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,768,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$838,722.02	69.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$364,450.26	30.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,203,172.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,815,552.13	49.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,850,334.62	50.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,665,886.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PT6		JPMORGAN CHASE BANK, NATIONAL	7	$726,031.61	50.39%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	4	$714,818.17	49.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,440,849.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$10,504,402.37	48.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,296,450.23	51.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$21,800,852.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	$31,901,278.26	76.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$9,668,092.64	23.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$41,569,370.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,757,007.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,757,007.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$198,093.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,757,962.79	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,956,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	$25,026,546.03	77.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$7,379,604.64	22.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$32,406,150.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7PZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$9,429,691.91	96.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$293,039.15	3.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,722,731.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Q24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$35,778,539.51	71.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$14,470,251.92	28.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$50,248,791.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Q32		JPMORGAN CHASE BANK, NATIONAL	1	$300,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	36	$11,361,142.79	97.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$11,661,142.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Q40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$993,125.99	20.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,753,528.00	79.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,746,653.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Q57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,695,339.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,695,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Q65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$631,546.00	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$7,265,614.20	92%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,897,160.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Q73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,529,245.00	13.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$15,634,150.00	86.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$18,163,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Q81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$278,000.00	28.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$681,462.50	71.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$959,462.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Q99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,664,957.42	68.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,674,562.80	31.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,339,520.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,159,716.26	19.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,674,600.94	80.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,834,317.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QB4		JPMORGAN CHASE BANK, NATIONAL	448	$58,040,202.60	80.23%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	111	$14,303,440.18	19.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**559**	**$72,343,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$5,649,483.77	89.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$653,100.30	10.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,302,584.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,566,089.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,566,089.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$1,905,993.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,905,993.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$2,959,057.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$2,959,057.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,385,615.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,385,615.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$50,984,721.38	24.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	516	$157,745,732.51	75.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**664**	**$208,730,453.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	$188,806,295.36	75.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$62,755,083.22	24.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**910**	**$251,561,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$95,935,707.64	36.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	564	$170,324,288.08	63.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**899**	**$266,259,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$39,856,578.16	58.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$28,652,855.03	41.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$68,509,433.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,669,070.95	77.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$495,062.06	22.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,164,133.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,803,622.41	77.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$796,071.36	22.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,599,693.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,339,665.78	67.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,590,244.21	32.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,929,909.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	$41,656,717.15	99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$420,373.63	1%	0	$0.00	NA	0	$0.00	NA	0
Total			**806**	**$42,077,090.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$8,382,882.62	96.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$295,492.29	3.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,678,374.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$9,820,700.24	94.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$555,032.35	5.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$10,375,732.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,253,781.97	82.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$485,865.81	17.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$2,739,647.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$11,937,177.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$11,937,177.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,927,002.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,927,002.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,061,317.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,061,317.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$16,269,776.00	32.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$33,531,807.89	67.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$49,801,583.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$17,566,153.52	35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$32,628,528.24	65%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$50,194,681.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7QZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$13,985,318.31	27.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$36,108,050.33	72.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$50,093,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7R23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$25,524,980.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$25,524,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7R31		FIRST BANK DBA FIRST BANK MORTGAGE	17	$1,428,150.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,428,150.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7R49		FIRST BANK DBA FIRST BANK	14	$1,869,022.09	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE										
Total			**14**	**$1,869,022.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7R56		FIRST BANK DBA FIRST BANK MORTGAGE	46	$12,125,107.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,125,107.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7R64		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,019,115.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,019,115.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7R72		FIRST BANK DBA FIRST BANK MORTGAGE	23	$5,772,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,772,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7R80		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,424,648.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,424,648.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7R98		FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,138,318.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,138,318.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,790,882.79	29.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$23,964,153.42	70.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$33,755,036.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$8,515,871.75	45.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,033,957.81	54.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$18,549,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$832,907.87	40.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,219,553.32	59.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,052,461.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RD9			4	$1,154,882.66	41.98%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	7	$1,596,195.81	58.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,751,078.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,699,078.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,699,078.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$11,390,866.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$11,390,866.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$5,967,382.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,967,382.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,132,257.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,132,257.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,290,716.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,290,716.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$21,745,854.38	40.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$32,397,570.69	59.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$54,143,425.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,944,898.36	59.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,336,879.94	40.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,281,778.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	$59,363,339.17	82.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$12,912,545.58	17.87%	0	$0.00	NA	0	$0.00	NA	0

Total			**443**	**$72,275,884.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	$24,783,970.40	81.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,527,281.61	18.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$30,311,252.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$24,156,214.77	86.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,734,814.54	13.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$27,891,029.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,289,464.50	94.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,000.00	5.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,549,464.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$25,028,892.44	79.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$6,502,290.50	20.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$31,531,182.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	$44,188,756.93	87.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,126,081.84	12.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**518**	**$50,314,838.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$12,657,952.13	93.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$871,535.28	6.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$13,529,487.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$631,180.00	7.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$8,113,764.00	92.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,744,944.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$586,548.60	13.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$3,782,911.74	86.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,369,460.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	$79,286,093.95	96.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,766,392.52	3.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$82,052,486.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$15,387,141.67	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$254,164.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,641,305.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,964,956.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,964,956.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7RZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$26,835,950.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$26,835,950.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7U29		THE BRANCH BANKING AND TRUST COMPANY	10	$1,375,485.00	58.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$984,539.07	41.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,360,024.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7U37		THE BRANCH BANKING AND TRUST COMPANY	17	$2,743,090.00	81.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$639,036.08	18.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,382,126.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7U45		THE BRANCH BANKING AND TRUST COMPANY	17	$1,398,734.15	67.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$666,164.07	32.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,064,898.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7U52		THE BRANCH BANKING AND TRUST COMPANY	3	$461,000.00	34.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$872,089.38	65.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$1,333,089.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7UV5		Unavailable	17	$1,446,688.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,446,688.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7UW3		Unavailable	17	$1,318,690.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,318,690.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7UX1		EVERBANK	4	$1,308,065.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,308,065.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7UY9		EVERBANK	9	$1,956,625.45	83.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$380,436.01	16.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,337,061.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7UZ6		THE BRANCH BANKING AND TRUST COMPANY	15	$1,254,383.39	70.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$526,747.05	29.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,781,130.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7V36		FIFTH THIRD BANK	24	$2,242,359.08	95.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$102,405.25	4.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,344,764.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7V44		FIFTH THIRD BANK	4	$952,551.98	84.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,750.00	15.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,121,301.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7V51		FIFTH THIRD BANK	10	$1,798,067.41	26.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,007,436.08	73.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,805,503.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7V69		FIFTH THIRD BANK	13	$2,698,882.70	78.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$736,634.25	21.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,435,516.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7V85		FIFTH THIRD BANK	9	$1,255,896.26	70.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$517,548.81	29.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,773,445.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7V93		FIFTH THIRD BANK	18	$1,226,785.65	82.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$267,700.00	17.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,494,485.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VA0		Unavailable	3	$343,685.93	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**3**	**$343,685.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VB8		Unavailable	1	$109,543.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$109,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VC6		Unavailable	6	$636,864.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$636,864.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VE2		Unavailable	1	$106,113.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$106,113.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VF9		Unavailable	5	$845,047.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$845,047.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VH5		Unavailable	1	$118,848.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$118,848.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VJ1		Unavailable	1	$114,738.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$114,738.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VL6		Unavailable	14	$1,834,022.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,834,022.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VM4		Unavailable	1	$100,061.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$100,061.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VN2		Unavailable	12	$1,797,603.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,797,603.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VS1		Unavailable	1	$76,673.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$76,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VU6		Unavailable	1	$45,930.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$45,930.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VW2		GATEWAY MORTGAGE GROUP LLC	11	$1,779,778.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,779,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VX0		GATEWAY MORTGAGE GROUP LLC	5	$617,100.00	34.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,157,263.05	65.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,774,363.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7VY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$7,999,239.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,999,239.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7VZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,000,183.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,000,183.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7W27		U.S. BANK N.A	14	$1,230,444.93	32.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,502,213.31	67.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,732,658.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7W35		U.S. BANK N.A	13	$3,268,323.32	20.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$13,022,504.50	79.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$16,290,827.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7W43		U.S. BANK N.A	17	$2,764,331.93	19.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$11,383,808.37	80.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,148,140.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7W50		U.S. BANK N.A	29	$4,023,425.59	32.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$8,373,332.17	67.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$12,396,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7W68		U.S. BANK N.A	16	$1,875,391.11	35.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,427,032.45	64.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,302,423.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7W76		U.S. BANK N.A	23	$2,298,698.81	43.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,995,045.23	56.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,293,744.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7W84		U.S. BANK N.A	25	$1,675,783.85	55.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,349,244.38	44.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$3,025,028.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7W92		Unavailable	109	$34,057,863.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$34,057,863.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WA9		FIFTH THIRD BANK	12	$1,150,356.84	69.89%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$495,633.10	30.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,645,989.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WB7		FIFTH THIRD BANK	11	$1,274,543.84	68.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$594,998.65	31.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,869,542.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WC5		FIFTH THIRD BANK	11	$1,462,297.16	46.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,690,024.57	53.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,152,321.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WD3		FIFTH THIRD BANK	10	$1,625,800.00	62.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$991,989.58	37.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,617,789.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WE1		FIFTH THIRD BANK	3	$538,420.00	36.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$950,487.45	63.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,488,907.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WF8		FIFTH THIRD BANK	11	$2,130,808.35	48.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,278,977.59	51.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,409,785.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WG6		FIFTH THIRD BANK	7	$1,279,289.10	38.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,002,070.78	61.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,281,359.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WH4		FIFTH THIRD BANK	8	$1,493,560.67	30.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,415,979.36	69.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,909,540.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WJ0		FIFTH THIRD BANK	15	$2,817,795.15	31.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,203,617.95	68.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,021,413.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WK7		FIFTH THIRD BANK	3	$777,735.00	50.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$754,468.42	49.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,532,203.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WL5		FIFTH THIRD BANK	1	$366,000.00	22.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,265,500.00	77.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,631,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WM3		FIFTH THIRD BANK	14	$3,992,996.80	35.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$7,247,495.22	64.48%	0	$0.00	NA	0	$0.00	NA	0

Total			**36**	**$11,240,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WN1		FIFTH THIRD BANK	15	$964,540.00	56.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$754,858.33	43.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,719,398.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WP6		FIFTH THIRD BANK	12	$954,020.76	63.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$549,482.73	36.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,503,503.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WQ4		FIFTH THIRD BANK	2	$266,862.00	17.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,219,587.57	82.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,486,449.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WR2		Unavailable	16	$3,063,090.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,063,090.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WS0		FIFTH THIRD BANK	1	$246,843.95	12.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,652,913.77	87.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,899,757.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WT8		FIFTH THIRD BANK	2	$409,500.41	21.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,490,570.81	78.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,900,071.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WU5		U.S. BANK N.A	45	$13,165,424.81	27.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$35,397,021.55	72.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$48,562,446.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WV3		U.S. BANK N.A	30	$7,519,274.94	17.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$34,602,960.40	82.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$42,122,235.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WW1		U.S. BANK N.A	41	$11,559,030.21	25.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$33,063,816.74	74.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$44,622,846.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WX9		U.S. BANK N.A	13	$2,117,542.66	21.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$7,643,258.28	78.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$9,760,800.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7WY7		U.S. BANK N.A	10	$1,425,240.60	21.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,200,530.85	78.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,625,771.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7WZ4		U.S. BANK N.A	8	$940,526.00	36.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,646,906.25	63.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,587,432.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XA8		U.S. BANK N.A	3	$757,916.94	45.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$922,600.66	54.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,680,517.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XB6		U.S. BANK N.A	16	$2,592,820.61	44.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,239,527.29	55.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,832,347.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XC4		U.S. BANK N.A	13	$1,720,819.07	42.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,364,254.34	57.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,085,073.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XD2		U.S. BANK N.A	12	$1,422,647.45	52.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,307,526.13	47.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,730,173.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XE0		U.S. BANK N.A	13	$1,311,527.18	44.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,654,404.00	55.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,965,931.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XF7		U.S. BANK N.A	25	$1,519,775.03	38.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,476,178.71	61.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,995,953.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XG5		U.S. BANK N.A	12	$3,245,183.96	19.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$13,805,180.67	80.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$17,050,364.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XH3		U.S. BANK N.A	7	$1,535,543.70	20.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,876,762.73	79.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,412,306.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XJ9		U.S. BANK N.A	5	$1,164,327.76	13.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,246,081.99	86.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,410,409.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XK6		U.S. BANK N.A	9	$2,293,787.68	26.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,484,405.90	73.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,778,193.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XL4		U.S. BANK N.A	22	$5,915,870.56	15.36%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	111	$32,587,569.93	84.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$38,503,440.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XM2		U.S. BANK N.A	12	$1,963,240.35	25.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,650,685.00	74.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$7,613,925.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XN0		U.S. BANK N.A	15	$2,020,421.92	34.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,892,057.63	65.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,912,479.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XP5		U.S. BANK N.A	10	$1,180,777.72	34.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,256,038.36	65.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,436,816.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XQ3		U.S. BANK N.A	12	$1,179,789.36	33.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,335,402.19	66.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,515,191.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XR1		U.S. BANK N.A	10	$607,595.81	28.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,513,417.34	71.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,121,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Z24		PROSPECT MORTGAGE, LLC	13	$4,572,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,572,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Z32		PROSPECT MORTGAGE, LLC	15	$4,689,669.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,689,669.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Z40		PROSPECT MORTGAGE, LLC	8	$1,076,235.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,076,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Z57		PROSPECT MORTGAGE, LLC	7	$1,165,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,165,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Z65		PROSPECT MORTGAGE, LLC	10	$2,898,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,898,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7Z81		PROSPECT MORTGAGE, LLC	5	$1,166,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,166,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7Z99		PROSPECT MORTGAGE, LLC	10	$1,045,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,045,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZC2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,767,621.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,767,621.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZD0		Unavailable	17	$2,020,343.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,020,343.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZE8		Unavailable	21	$2,878,751.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,878,751.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZF5		Unavailable	19	$1,386,062.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,386,062.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZG3		PROSPECT MORTGAGE, LLC	20	$3,251,299.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,251,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZH1		PROSPECT MORTGAGE, LLC	13	$4,250,760.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,250,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZK4		PROSPECT MORTGAGE, LLC	5	$1,446,408.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,446,408.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZL2		PROSPECT MORTGAGE, LLC	11	$2,972,082.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,972,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZM0		PROSPECT MORTGAGE, LLC	16	$4,642,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,642,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZN8		PROSPECT MORTGAGE, LLC	11	$1,098,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,098,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZP3		PROSPECT MORTGAGE, LLC	9	$1,225,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,225,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7ZQ1		PROSPECT MORTGAGE, LLC	6	$1,010,193.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,010,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZR9		PROSPECT MORTGAGE, LLC	12	$2,793,156.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,793,156.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZS7		PROSPECT MORTGAGE, LLC	8	$1,006,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,006,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZT5		PROSPECT MORTGAGE, LLC	7	$1,795,998.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,795,998.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZW8		PROSPECT MORTGAGE, LLC	30	$9,038,187.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,038,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZX6		PROSPECT MORTGAGE, LLC	52	$16,161,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$16,161,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZY4		PROSPECT MORTGAGE, LLC	8	$1,107,737.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,107,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7ZZ1		PROSPECT MORTGAGE, LLC	33	$10,918,098.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,918,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M83X9		STONEGATE MORTGAGE CORPORATION	2	$411,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,232,150.22	96.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,643,150.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M83Y7		STONEGATE MORTGAGE CORPORATION	1	$98,325.00	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,231,929.85	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,330,254.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M83Z4		STONEGATE MORTGAGE	1	$190,400.00	5.89%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	11	$3,044,250.00	94.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,234,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84A8		Unavailable	6	$1,210,392.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,210,392.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84B6		U.S. BANK N.A	15	$3,068,347.59	51.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,894,025.96	48.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,962,373.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84C4		U.S. BANK N.A	1	$146,191.19	7.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,885,327.70	92.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,031,518.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84D2		U.S. BANK N.A	6	$701,401.14	59.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$474,485.74	40.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,175,886.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84E0		U.S. BANK N.A	15	$1,425,623.38	57.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,058,243.99	42.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,483,867.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84F7		U.S. BANK N.A	13	$616,872.67	35.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,109,557.26	64.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,726,429.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84G5		U.S. BANK N.A	7	$1,803,229.40	37.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,023,629.29	62.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,826,858.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84H3		U.S. BANK N.A	2	$380,906.96	17.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,746,387.09	82.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,127,294.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84J9		U.S. BANK N.A	3	$637,555.36	35.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,165,714.38	64.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,803,269.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84K6		U.S. BANK N.A	4	$619,916.00	35.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,128,382.74	64.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,748,298.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84L4		U.S. BANK N.A	1	$323,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$15,509,930.50	97.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**57**	**$15,832,930.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84M2		Unavailable	12	$1,697,430.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,697,430.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84N0		Unavailable	16	$3,819,081.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,819,081.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84P5		U.S. BANK N.A	5	$409,664.00	24.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,293,678.30	75.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,703,342.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84Q3		U.S. BANK N.A	3	$346,500.00	21.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,282,490.79	78.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,628,990.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84R1		U.S. BANK N.A	7	$944,277.00	29.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,300,353.10	70.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,244,630.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84S9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$274,000.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,956,645.84	91.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,230,645.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84T7		Unavailable	6	$1,277,720.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,277,720.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84U4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$144,500.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,976,745.21	93.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,121,245.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86P3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,259,250.00	89.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$154,400.00	10.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,413,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86Q1		NEW PENN FINANCIAL, LLC	15	$4,438,661.00	76.12%	0	$0.00	NA	0	$0.00	NA	0

		DBA SHELLPOINT MORTGAGE SERVICING										
		Unavailable	5	$1,392,100.00	23.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,830,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86R9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,637,092.00	88.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$213,700.00	11.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,850,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86S7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,186,645.00	64.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,790,000.00	35.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,976,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86T5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,728,373.00	75.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$895,550.00	24.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,623,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86U2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$6,489,081.00	62.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,861,850.00	37.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,350,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86V0		Unavailable	7	$2,369,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,369,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86W8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$580,500.00	42.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$773,400.00	57.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,353,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M86X6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$90,000.00	5.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,497,615.09	94.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,587,615.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86Y4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,659,340.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,659,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86Z1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	$4,799,117.00	65.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,583,000.00	34.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,382,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87A5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$767,745.00	48.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$831,000.00	51.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,598,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87B3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$907,000.00	67.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$443,658.89	32.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,350,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87D9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	$13,702,291.00	74.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,700,450.00	25.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$18,402,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M87E7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$899,150.00	88.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,000.00	11.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,019,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87F4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,114,815.00	59.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$750,450.00	40.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,865,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87G2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$318,750.00	17.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,456,200.00	82.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,774,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87H0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$472,100.00	28.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,161,000.00	71.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,633,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87J6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,201,524.00	69.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$532,150.00	30.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,733,674.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87K3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,217,350.00	80.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$297,400.00	19.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,514,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M87L1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,979,805.00	81.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$443,000.00	18.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,422,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M87M9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,179,984.00	62.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,297,200.00	37.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,477,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$699,141.00	8.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$7,927,249.63	91.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,626,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AB9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,481,078.00	6.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$19,955,900.29	93.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$21,436,978.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AC7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,466,249.99	7.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$28,826,984.26	92.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$31,293,234.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AD5		FLAGSTAR CAPITAL MARKETS CORPORATION	38	$8,400,071.41	24.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$25,615,352.08	75.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$34,015,423.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AE3		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,805,835.24	21.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,218,346.07	78.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,024,181.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AF0			25	$4,805,389.42	27.32%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	54	$12,782,179.34	72.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$17,587,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AG8		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,845,426.28	36.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,918,173.46	63.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$21,763,599.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AH6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,783,050.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	433	$140,547,205.22	97.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$144,330,255.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,281,775.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$40,889,310.20	94.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$43,171,085.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AK9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,898,179.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$29,782,583.90	91.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$32,680,762.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AL7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,299,307.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$31,899,649.69	96.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$33,198,956.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AM5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$618,327.50	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$27,743,091.71	97.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$28,361,419.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AN3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,104,695.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	470	$152,869,870.48	98.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**481**	**$155,974,565.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8AP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,090,150.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$19,748,973.43	94.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,839,123.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$949,700.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$20,735,242.11	95.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$21,684,942.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AR4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,102,310.00	6.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$16,569,635.31	93.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$17,671,945.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AS2		Unavailable	59	$17,241,431.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$17,241,431.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AT0		Unavailable	78	$39,162,624.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$39,162,624.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8C35		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,619,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,619,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8C43		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,612,153.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,612,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8C50		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,209,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,209,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8C68		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,267,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,267,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8C76		W.J. BRADLEY MORTGAGE	4	$1,288,301.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
Total			**4**	**$1,288,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8C84		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,498,890.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,498,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8D26		BANK OF AMERICA, N.A	76	$20,025,815.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$20,025,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8D34		BANK OF AMERICA, N.A	10	$2,001,377.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,001,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8D42		BANK OF AMERICA, N.A	23	$1,500,249.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,500,249.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8D59		BANK OF AMERICA, N.A	8	$1,002,685.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,002,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8D67		BANK OF AMERICA, N.A	13	$3,052,545.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,052,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8D75		BANK OF AMERICA, N.A	9	$2,016,783.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,016,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8D83		BANK OF AMERICA, N.A	14	$3,013,378.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,013,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8D91		BANK OF AMERICA, N.A	18	$5,183,130.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,183,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DC4		STONEGATE MORTGAGE CORPORATION	2	$217,000.00	10.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,774,267.00	89.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,991,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DD2			11	$2,810,225.00	14.46%	0	$0.00	NA	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION										
		Unavailable	58	$16,628,309.71	85.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$19,438,534.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DE0		STONEGATE MORTGAGE CORPORATION	3	$247,085.00	9.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,394,649.89	90.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,641,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DF7		STONEGATE MORTGAGE CORPORATION	2	$460,753.00	5.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,291,325.19	94.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,752,078.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DG5		STONEGATE MORTGAGE CORPORATION	2	$132,050.00	12.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$908,772.52	87.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,040,822.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DH3		STONEGATE MORTGAGE CORPORATION	3	$703,671.00	17.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,300,741.45	82.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,004,412.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DJ9		BANK OF AMERICA, N.A	32	$5,022,228.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,022,228.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DK6		BANK OF AMERICA, N.A	61	$11,296,149.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$11,296,149.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DL4		BANK OF AMERICA, N.A	36	$5,422,864.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,422,864.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DM2		BANK OF AMERICA, N.A	40	$6,731,896.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,731,896.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DN0			11	$1,472,666.32	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
Total			**11**	**$1,472,666.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DP5		BANK OF AMERICA, N.A	16	$3,828,408.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,828,408.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DQ3		BANK OF AMERICA, N.A	18	$2,254,432.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,254,432.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DR1		BANK OF AMERICA, N.A	143	$28,009,243.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$28,009,243.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DS9		BANK OF AMERICA, N.A	14	$3,005,181.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,005,181.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DT7		BANK OF AMERICA, N.A	46	$10,014,160.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,014,160.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DU4		BANK OF AMERICA, N.A	44	$5,000,766.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$5,000,766.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DV2		BANK OF AMERICA, N.A	26	$2,504,645.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,504,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DW0		BANK OF AMERICA, N.A	29	$2,009,345.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,009,345.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DX8		BANK OF AMERICA, N.A	17	$4,406,393.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,406,393.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DY6		BANK OF AMERICA, N.A	11	$3,043,053.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,043,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8E25		BANK OF AMERICA, N.A	78	$22,783,872.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$22,783,872.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8E33		BANK OF AMERICA, N.A	7	$1,230,582.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,230,582.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8E41		BANK OF AMERICA, N.A	11	$1,900,923.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,900,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8E58		BANK OF AMERICA, N.A	61	$7,147,893.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,147,893.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8E66		BANK OF AMERICA, N.A	15	$1,751,483.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,751,483.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8E74		BANK OF AMERICA, N.A	15	$3,011,052.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,011,052.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8E82		BANK OF AMERICA, N.A	32	$5,173,574.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,173,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8E90		BANK OF AMERICA, N.A	24	$1,566,762.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,566,762.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EA7		BANK OF AMERICA, N.A	26	$6,527,550.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,527,550.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EB5		BANK OF AMERICA, N.A	45	$10,014,388.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,014,388.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EC3		BANK OF AMERICA, N.A	87	$18,053,010.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$18,053,010.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8ED1		BANK OF AMERICA, N.A	20	$5,362,898.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,362,898.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EE9		BANK OF AMERICA, N.A	15	$2,885,750.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$2,885,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EF6		BANK OF AMERICA, N.A	32	$7,420,588.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,420,588.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EG4		BANK OF AMERICA, N.A	14	$2,888,104.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,888,104.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EH2		BANK OF AMERICA, N.A	13	$2,140,380.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,140,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EJ8		BANK OF AMERICA, N.A	32	$3,738,745.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,738,745.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EK5		BANK OF AMERICA, N.A	38	$3,704,047.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,704,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EL3		BANK OF AMERICA, N.A	8	$1,672,446.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,672,446.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EM1		BANK OF AMERICA, N.A	19	$3,104,424.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,104,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EN9		BANK OF AMERICA, N.A	42	$5,819,160.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,819,160.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EP4		BANK OF AMERICA, N.A	9	$1,452,604.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,452,604.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EQ2		BANK OF AMERICA, N.A	9	$1,230,241.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,230,241.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8ER0		BANK OF AMERICA, N.A	11	$2,521,651.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,521,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8ES8			19	$3,835,917.78	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
Total			**19**	**$3,835,917.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8ET6		BANK OF AMERICA, N.A	16	$2,873,911.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,873,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EU3		BANK OF AMERICA, N.A	16	$2,681,267.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,681,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EV1		BANK OF AMERICA, N.A	5	$1,077,169.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,077,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EW9		BANK OF AMERICA, N.A	18	$3,046,483.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,046,483.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EX7		BANK OF AMERICA, N.A	23	$4,163,609.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,163,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EY5		BANK OF AMERICA, N.A	42	$9,909,734.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,909,734.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8EZ2		BANK OF AMERICA, N.A	30	$6,479,019.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,479,019.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8F24		BANK OF AMERICA, N.A	78	$20,035,179.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$20,035,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8F32		BANK OF AMERICA, N.A	11	$1,536,421.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,536,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8F40		BANK OF AMERICA, N.A	14	$2,667,086.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,667,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8F57		BANK OF AMERICA, N.A	16	$2,908,029.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,908,029.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8F65		BANK OF AMERICA, N.A	16	$1,013,938.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,013,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8F73		BANK OF AMERICA, N.A	31	$3,025,393.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,025,393.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8F81		BANK OF AMERICA, N.A	5	$1,148,098.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,148,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8F99		BANK OF AMERICA, N.A	15	$1,001,607.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,001,607.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FA6		BANK OF AMERICA, N.A	20	$3,671,632.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,671,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FB4		BANK OF AMERICA, N.A	31	$3,134,451.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,134,451.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FC2		BANK OF AMERICA, N.A	25	$4,690,645.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,690,645.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FD0		BANK OF AMERICA, N.A	20	$4,485,370.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,485,370.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FE8		BANK OF AMERICA, N.A	74	$15,078,995.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$15,078,995.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FF5		BANK OF AMERICA, N.A	23	$5,776,861.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,776,861.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FG3		BANK OF AMERICA, N.A	5	$1,427,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,427,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FH1		BANK OF AMERICA, N.A	51	$12,005,036.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**51**	**$12,005,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FJ7		BANK OF AMERICA, N.A	11	$2,013,860.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,013,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FK4		BANK OF AMERICA, N.A	24	$5,015,860.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,015,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FL2		BANK OF AMERICA, N.A	49	$10,004,725.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,004,725.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FM0		BANK OF AMERICA, N.A	30	$7,033,947.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,033,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FN8		BANK OF AMERICA, N.A	24	$5,000,178.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,000,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FP3		BANK OF AMERICA, N.A	46	$10,033,755.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,033,755.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FQ1		BANK OF AMERICA, N.A	107	$6,940,758.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$6,940,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FR9		BANK OF AMERICA, N.A	128	$12,592,941.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$12,592,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FS7		BANK OF AMERICA, N.A	85	$11,601,154.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,601,154.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FT5		BANK OF AMERICA, N.A	10	$1,415,823.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,415,823.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FU2		BANK OF AMERICA, N.A	6	$1,578,348.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,578,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FW8			96	$12,264,710.90	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
Total			**96**	**$12,264,710.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FX6		BANK OF AMERICA, N.A	21	$5,801,721.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,801,721.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FY4		BANK OF AMERICA, N.A	112	$29,168,976.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$29,168,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8FZ1		BANK OF AMERICA, N.A	21	$4,529,332.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,529,332.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8G23		WELLS FARGO BANK, N.A	109	$24,841,157.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$24,841,157.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8G31		WELLS FARGO BANK, N.A	85	$17,895,917.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$17,895,917.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8G49		WELLS FARGO BANK, N.A	75	$16,527,472.98	97.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$411,180.40	2.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,938,653.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8G56		WELLS FARGO BANK, N.A	179	$32,108,810.75	98.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$339,239.29	1.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$32,448,050.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8G64		WELLS FARGO BANK, N.A	51	$8,787,938.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,787,938.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8G72		WELLS FARGO BANK, N.A	8	$1,500,313.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,500,313.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8G80		WELLS FARGO BANK, N.A	11	$1,859,394.29	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,386,475.55	74.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,245,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8G98		WELLS FARGO BANK, N.A	11	$1,647,509.90	20.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,530,213.41	79.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,177,723.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GA5		BANK OF AMERICA, N.A	11	$1,036,471.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,036,471.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GB3		BANK OF AMERICA, N.A	11	$1,077,362.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,077,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GC1		BANK OF AMERICA, N.A	60	$4,128,993.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,128,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GD9		BANK OF AMERICA, N.A	5	$1,132,001.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,132,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GE7		BANK OF AMERICA, N.A	21	$1,511,292.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,511,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GF4		BANK OF AMERICA, N.A	14	$3,012,174.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,012,174.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GG2		BANK OF AMERICA, N.A	22	$5,003,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,003,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GK3		BANK OF AMERICA, N.A	25	$5,025,520.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,025,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GL1		BANK OF AMERICA, N.A	35	$7,419,201.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,419,201.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GM9		NATIONSTAR MORTGAGE, LLC	11	$2,948,244.63	54.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,478,632.25	45.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,426,876.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GN7			6	$1,425,631.98	45.01%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC										
		Unavailable	8	$1,742,062.25	54.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,167,694.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GP2		NATIONSTAR MORTGAGE, LLC	5	$1,324,076.59	15.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$7,391,878.99	84.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,715,955.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GQ0		NATIONSTAR MORTGAGE, LLC	4	$1,010,207.36	20.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,809,019.36	79.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,819,226.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GR8		WELLS FARGO BANK, N.A	152	$33,835,227.11	62.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$20,266,154.64	37.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$54,101,381.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GS6		WELLS FARGO BANK, N.A	285	$62,653,340.75	59.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$41,920,313.92	40.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$104,573,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GT4		WELLS FARGO BANK, N.A	163	$37,264,365.39	71.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$15,041,297.66	28.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$52,305,663.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GU1		WELLS FARGO BANK, N.A	233	$50,029,604.03	99.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$286,395.90	0.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$50,315,999.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GV9		WELLS FARGO BANK, N.A	222	$49,852,665.17	98.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$574,742.17	1.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$50,427,407.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GW7		WELLS FARGO BANK, N.A	231	$49,345,588.48	97.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,105,772.03	2.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$50,451,360.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GX5		WELLS FARGO	226	$50,130,728.03	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
Total			**226**	**$50,130,728.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GY3		WELLS FARGO BANK, N.A	17	$4,844,458.49	93.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$315,000.00	6.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,159,458.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GZ0		WELLS FARGO BANK, N.A	722	$157,657,745.15	97.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,310,911.60	2.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**737**	**$160,968,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8H22		WELLS FARGO BANK, N.A	781	$216,599,568.30	57.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	591	$161,477,613.07	42.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,372**	**$378,077,181.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8H30		WELLS FARGO BANK, N.A	365	$19,912,878.30	80%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$4,977,055.46	20%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$24,889,933.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8H48		WELLS FARGO BANK, N.A	55	$5,405,150.16	57.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,039,309.12	42.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,444,459.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8H55		WELLS FARGO BANK, N.A	52	$6,581,065.94	50.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,408,736.62	49.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$12,989,802.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8H63		WELLS FARGO BANK, N.A	15	$2,469,030.55	42.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,378,851.86	57.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,847,882.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8H71		WELLS FARGO BANK, N.A	78	$14,698,049.75	68.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$6,697,522.73	31.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$21,395,572.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8H89		WELLS FARGO BANK, N.A	387	$66,338,891.02	88.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$8,593,467.30	11.47%	0	$0.00	NA	0	$0.00	NA	0

Total			**430**	**$74,932,358.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8H97		WELLS FARGO BANK, N.A	96	$19,653,585.02	93.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,453,830.75	6.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$21,107,415.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HA4		WELLS FARGO BANK, N.A	4	$1,254,496.81	48.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,315,559.54	51.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,570,056.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HB2		WELLS FARGO BANK, N.A	80	$22,025,092.24	52.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$19,708,449.58	47.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$41,733,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HC0		WELLS FARGO BANK, N.A	36	$10,403,056.78	72.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,917,516.53	27.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$14,320,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HD8		WELLS FARGO BANK, N.A	145	$37,035,638.15	63.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$21,303,387.28	36.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$58,339,025.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HE6		WELLS FARGO BANK, N.A	50	$11,884,222.63	44.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$14,934,556.30	55.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$26,818,778.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HF3		WELLS FARGO BANK, N.A	72	$17,595,942.60	58.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$12,413,742.14	41.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$30,009,684.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HG1		WELLS FARGO BANK, N.A	27	$7,029,737.01	55.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,579,704.28	44.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,609,441.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HH9		WELLS FARGO BANK, N.A	54	$12,978,664.79	70.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,429,561.32	29.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$18,408,226.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8HJ5		WELLS FARGO BANK, N.A	14	$3,527,899.36	49.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,628,813.75	50.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,156,713.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HK2		WELLS FARGO BANK, N.A	47	$11,572,357.62	73.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,233,607.09	26.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,805,964.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HL0		WELLS FARGO BANK, N.A	12	$2,973,374.09	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,741,619.35	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,714,993.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HM8		WELLS FARGO BANK, N.A	138	$26,964,499.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$26,964,499.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HN6		WELLS FARGO BANK, N.A	168	$31,855,242.93	96.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,011,368.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$32,866,610.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HP1		WELLS FARGO BANK, N.A	18	$3,150,026.94	95.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$136,596.00	4.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,286,622.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HQ9		WELLS FARGO BANK, N.A	358	$25,083,179.12	60.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	246	$16,297,946.57	39.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**604**	**$41,381,125.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HR7		WELLS FARGO BANK, N.A	305	$29,788,640.89	62.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$18,152,071.63	37.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**488**	**$47,940,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HS5		WELLS FARGO BANK, N.A	880	$116,722,423.92	65.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	472	$62,796,834.92	34.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,352**	**$179,519,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HT3		WELLS FARGO	523	$85,157,930.57	65.15%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	281	$45,552,407.49	34.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**804**	**$130,710,338.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HU0		WELLS FARGO BANK, N.A	1,890	$553,875,068.25	49.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,972	$560,431,555.50	50.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,862**	**$1,114,306,623.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HW6		WELLS FARGO BANK, N.A	788	$48,721,297.81	69.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	324	$21,783,119.70	30.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,112**	**$70,504,417.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HX4		WELLS FARGO BANK, N.A	635	$61,874,559.80	58.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	446	$43,890,603.97	41.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,081**	**$105,765,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HY2		WELLS FARGO BANK, N.A	874	$112,550,250.16	50.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	836	$108,886,535.10	49.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,710**	**$221,436,785.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8HZ9		WELLS FARGO BANK, N.A	374	$60,619,654.91	48.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	399	$64,692,612.23	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**773**	**$125,312,267.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JF1		WELLS FARGO BANK, N.A	26	$9,676,850.85	96.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$359,341.56	3.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$10,036,192.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JG9		WELLS FARGO BANK, N.A	28	$10,104,886.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$10,104,886.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JH7		WELLS FARGO BANK, N.A	19	$7,434,483.58	90.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$741,109.06	9.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$8,175,592.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JJ3		WELLS FARGO BANK, N.A	17	$9,469,495.70	88.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$1,200,500.00	11.25%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$10,669,995.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KU6		GATEWAY MORTGAGE GROUP LLC	9	$881,800.00	54.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$743,615.01	45.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,625,415.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KV4		GATEWAY MORTGAGE GROUP LLC	4	$636,862.00	57.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$477,515.36	42.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,114,377.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KW2		GATEWAY MORTGAGE GROUP LLC	5	$587,569.92	33.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,150,100.61	66.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,737,670.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KX0		GATEWAY MORTGAGE GROUP LLC	19	$1,800,355.76	94.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$97,650.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,898,005.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KY8		GATEWAY MORTGAGE GROUP LLC	12	$1,017,528.00	95.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$52,208.00	4.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,069,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KZ5		GATEWAY MORTGAGE GROUP LLC	16	$1,291,244.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,291,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8N58		PNC BANK, N.A	11	$1,472,049.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,472,049.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8N66		PNC BANK, N.A	41	$2,577,953.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,577,953.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8N74		PNC BANK, N.A	29	$2,758,643.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,758,643.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8N82		PNC BANK, N.A	19	$1,340,923.59	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$1,340,923.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8N90		PNC BANK, N.A	21	$2,200,699.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,200,699.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8P23		STONEGATE MORTGAGE CORPORATION	1	$50,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,197,772.77	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,247,772.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8P31		STONEGATE MORTGAGE CORPORATION	2	$284,550.00	14.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,710,702.00	85.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,995,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8P49		NATIONSTAR MORTGAGE, LLC	9	$1,696,235.33	69.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$729,621.36	30.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,425,856.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8P56		NATIONSTAR MORTGAGE, LLC	9	$881,559.12	57.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$645,150.00	42.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,526,709.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8P64		NATIONSTAR MORTGAGE, LLC	5	$709,383.99	64.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$384,914.91	35.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,094,298.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8P72		NATIONSTAR MORTGAGE, LLC	4	$749,474.54	25.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,220,400.00	74.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,969,874.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8P80		NATIONSTAR MORTGAGE, LLC	7	$715,465.32	46.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$829,558.76	53.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,545,024.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8P98		NATIONSTAR MORTGAGE, LLC	3	$364,700.97	36.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$646,662.10	63.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,011,363.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8PA5		PNC BANK, N.A	50	$6,711,968.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,711,968.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PB3		PNC BANK, N.A	11	$1,826,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,826,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PC1		PNC BANK, N.A	21	$3,434,111.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,434,111.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PD9		PNC BANK, N.A	58	$16,279,768.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$16,279,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PE7		PNC BANK, N.A	59	$15,405,898.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,405,898.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PF4		PNC BANK, N.A	12	$2,183,470.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,183,470.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PG2		UMPQUA BANK	10	$1,281,939.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,281,939.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PH0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,693,414.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,693,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PJ6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$169,000.00	10.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,465,646.07	89.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,634,646.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PK3		Unavailable	7	$1,117,859.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,117,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PL1		Unavailable	27	$1,897,054.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,897,054.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PM9		Unavailable	8	$2,005,810.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,005,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PN7		COMMONWEALTH BANK & TRUST COMPANY	13	$2,302,700.00	84.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$425,025.00	15.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,727,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PP2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,070,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,070,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PS6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$206,308.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,349,144.17	91.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,555,452.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$815,295.68	58.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$573,536.56	41.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,388,832.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PY3		STONEGATE MORTGAGE CORPORATION	7	$696,925.00	36.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,210,431.93	63.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,907,356.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PZ0		STONEGATE MORTGAGE CORPORATION	4	$871,900.00	13.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,466,735.06	86.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,338,635.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QA4		Unavailable	26	$3,847,832.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,847,832.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QB2		Unavailable	11	$1,346,854.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,346,854.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QC0		Unavailable	13	$1,179,728.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,179,728.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8T60		FIFTH THIRD BANK	16	$1,367,353.46	95.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$62,470.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,429,823.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8T78		FIFTH THIRD BANK	10	$1,213,793.91	81.83%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$269,467.08	18.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,483,260.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8T86		FIFTH THIRD BANK	53	$11,513,285.75	66.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,741,822.17	33.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$17,255,107.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8T94		FIFTH THIRD BANK	16	$1,244,350.42	79.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$311,945.22	20.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,556,295.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TG8		Unavailable	1	$113,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$113,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TJ2		Unavailable	7	$1,287,464.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,287,464.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TK9		Unavailable	6	$1,162,375.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,162,375.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TL7		Unavailable	7	$1,468,953.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,468,953.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TM5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,036,261.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,036,261.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TN3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,637,054.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,637,054.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TP8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,041,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,041,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8U92		THE BRANCH BANKING AND TRUST COMPANY	8	$1,206,824.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,206,824.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UA9		FIFTH THIRD BANK	8	$1,025,425.00	80.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$248,177.32	19.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,273,602.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UB7		FIFTH THIRD BANK	6	$957,186.00	38.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,557,420.53	61.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,514,606.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UC5		FIFTH THIRD BANK	1	$240,000.00	15.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,261,144.31	84.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,501,144.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UD3		FIFTH THIRD BANK	7	$1,669,655.84	63.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$948,927.90	36.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,618,583.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UE1		FIFTH THIRD BANK	3	$403,520.00	25.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,193,544.53	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,597,064.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UG6		STATE FARM BANK, FSB	33	$1,992,994.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,992,994.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UH4		STATE FARM BANK, FSB	24	$2,034,759.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,034,759.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UJ0		STATE FARM BANK, FSB	21	$2,037,686.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,037,686.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UK7		STATE FARM BANK, FSB	20	$2,545,646.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,545,646.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UL5		STATE FARM BANK, FSB	16	$2,004,317.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,004,317.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UM3		Unavailable	11	$1,073,387.31	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,073,387.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UN1		Unavailable	3	$352,646.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$352,646.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UT8		Unavailable	1	$74,884.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$74,884.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UU5		Unavailable	1	$140,185.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$140,185.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UV3		Unavailable	1	$101,375.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$101,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UW1		Unavailable	1	$147,059.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$147,059.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UX9		Unavailable	1	$139,953.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$139,953.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UZ4		Unavailable	1	$110,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$110,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8V26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$5,287,513.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,287,513.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8V34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,751,978.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,751,978.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8V42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$6,925,485.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$6,925,485.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8V59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,252,576.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,252,576.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8V67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,759,223.53	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$3,759,223.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8V75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,993,187.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,993,187.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8V83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,828,254.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,828,254.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8V91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$10,322,551.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$10,322,551.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VA8		THE BRANCH BANKING AND TRUST COMPANY	23	$1,967,212.97	78.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$534,605.04	21.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,501,818.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VB6		THE BRANCH BANKING AND TRUST COMPANY	14	$3,434,524.91	56.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,677,329.83	43.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,111,854.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VC4		Unavailable	3	$851,896.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$851,896.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VD2		FIRST FEDERAL BANK	3	$451,727.07	52.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$413,633.85	47.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$865,360.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	$56,849,954.26	81.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,582,330.02	18.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**533**	**$69,432,284.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	$80,726,522.26	86.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,702,957.63	13.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**723**	**$93,429,479.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,233,787.30	95.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$279,631.28	4.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,513,418.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,976,840.56	39.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$9,188,272.81	60.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,165,113.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,932,411.28	65.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,760,636.18	34.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$13,693,047.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,135,182.91	74.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$383,982.86	25.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,519,165.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$7,528,721.47	75.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,439,605.75	24.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$9,968,327.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	$55,587,740.04	94.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,026,605.53	5.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**988**	**$58,614,345.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	$21,627,813.08	92.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,647,906.09	7.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$23,275,719.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,090,544.00	26.99%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	27	$8,361,384.17	73.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,451,928.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$791,906.52	63.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$453,840.49	36.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,245,747.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	$33,117,361.25	69.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$14,620,592.52	30.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$47,737,953.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,642,132.55	63.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$925,818.86	36.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,567,951.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$26,399,976.11	97.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$578,608.92	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$26,978,585.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$31,554,155.66	98.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$549,471.94	1.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$32,103,627.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$32,083,521.80	92.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,456,488.42	7.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$34,540,010.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$27,367,143.68	99.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,808.74	0.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$27,625,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VX8		JPMORGAN CHASE BANK, NATIONAL	47	$7,613,033.13	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**47**	**$7,613,033.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,334,740.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,334,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8VZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,613,777.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,613,777.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8W25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	$46,173,118.79	99.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$217,930.34	0.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**826**	**$46,391,049.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8W33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	$17,798,623.77	97.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$384,850.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$18,183,473.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8W41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$21,363,540.90	97.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$512,400.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$21,875,940.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8W58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$10,319,620.98	96.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$328,800.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,648,420.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8W66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,404,604.23	93.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$177,528.18	6.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,582,132.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8W74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$3,818,499.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$3,818,499.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8W82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,181,290.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,181,290.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8W90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,122,414.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,122,414.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,083,819.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,083,819.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,467,138.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,467,138.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$9,822,821.02	89.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,180,358.96	10.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$11,003,179.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	$53,703,143.05	24.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	485	$161,944,519.03	75.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**676**	**$215,647,662.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$6,184,536.83	3.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	503	$158,365,135.19	96.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**521**	**$164,549,672.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$23,880,861.00	14.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	428	$141,340,165.83	85.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**502**	**$165,221,026.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WG4		JPMORGAN CHASE BANK, NATIONAL	112	$39,890,211.64	24%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	404	$126,327,643.17	76%	0	$0.00	NA	0	$0.00	NA	0
Total			**516**	**$166,217,854.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	$123,338,614.01	67.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	195	$60,358,905.93	32.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**593**	**$183,697,519.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$391,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$17,247,770.62	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$17,638,770.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$40,578,479.12	21.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	463	$149,495,153.35	78.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**610**	**$190,073,632.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$140,543,603.57	75.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$44,544,601.45	24.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**638**	**$185,088,205.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	$88,186,923.96	63.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$49,954,019.80	36.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**507**	**$138,140,943.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,640,676.18	52.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,459,396.88	47.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,100,073.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,817,937.57	84.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,264,325.45	15.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,082,263.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WQ2			190	$49,042,159.37	100%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			**190**	**$49,042,159.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,352,527.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,352,527.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$5,676,206.10	91.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$551,374.26	8.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$6,227,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$13,191,746.47	93.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$930,603.23	6.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$14,122,349.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	$42,014,891.97	91.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,026,834.96	8.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$46,041,726.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$28,089,003.92	87.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,914,100.67	12.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$32,003,104.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$14,498,542.92	86.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,271,980.22	13.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$16,770,523.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,152,145.58	96.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$339,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,491,145.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WY5			16	$3,579,600.84	100%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			**16**	**$3,579,600.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8WZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,045,533.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,045,533.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8X24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,133,869.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,133,869.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8X32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,204,955.05	96.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$122,645.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,327,600.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8X40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$6,709,622.38	93.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$474,423.78	6.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,184,046.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8X57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,948,446.52	71.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,163,579.95	28.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,112,026.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8X65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,662,850.16	92.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$578,800.00	7.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,241,650.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8X73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,127,339.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,127,339.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8X81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,503,672.00	19.83%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	46	$6,079,357.58	80.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$7,583,029.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8X99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$32,841,583.95	72.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$12,594,447.40	27.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**350**	**$45,436,031.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,714,963.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,714,963.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,622,797.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,622,797.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,964,135.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,964,135.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,728,817.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,728,817.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,531,682.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,531,682.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$3,319,108.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$3,319,108.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,793,058.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,793,058.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	$60,493,507.09	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**367**	**$60,493,507.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	$61,655,071.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$61,655,071.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,771,294.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$14,771,294.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,465,736.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,465,736.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,752,688.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,752,688.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,416,524.59	31.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$7,352,252.95	68.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,768,777.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$30,494,477.52	73.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$10,762,771.73	26.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**254**	**$41,257,249.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$787,492.00	29.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,863,137.82	70.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,650,629.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$12,305,472.80	70.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,055,412.65	29.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$17,360,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XW8			84	$8,126,497.94	90.6%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	9	$842,980.32	9.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$8,969,478.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$75,789.00	5.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,436,281.06	94.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,512,070.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$6,618,500.13	78.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$1,835,937.10	21.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$8,454,437.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8XZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	$23,301,979.63	99.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$110,887.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$23,412,866.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$6,323,619.03	97.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,402.83	2.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,473,021.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$59,172,156.75	31.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	412	$125,847,012.29	68.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**605**	**$185,019,169.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	$125,922,048.58	66.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$63,320,116.07	33.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**603**	**$189,242,164.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YD9		Unavailable	16	$4,498,707.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,498,707.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YE7		JPMORGAN CHASE BANK, NATIONAL	317	$77,601,152.84	64.9%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	148	$41,962,253.25	35.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**465**	**$119,563,406.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,932,901.41	87.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$410,750.00	12.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,343,651.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,556,214.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,556,214.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92S9		USAA DIRECT DELIVERY	21	$1,704,727.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,704,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92T7		USAA DIRECT DELIVERY	9	$1,075,734.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,075,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92U4		USAA DIRECT DELIVERY	10	$1,402,049.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,402,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92V2		USAA DIRECT DELIVERY	20	$2,628,394.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,628,394.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92W0		USAA DIRECT DELIVERY	8	$1,266,129.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,266,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92X8		USAA DIRECT DELIVERY	63	$18,142,484.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$18,142,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92Y6		USAA DIRECT DELIVERY	176	$47,785,871.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$47,785,871.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92Z3		USAA DIRECT DELIVERY	31	$3,041,369.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,041,369.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M93A7		USAA DIRECT DELIVERY	22	$1,754,435.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,754,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93B5		USAA DIRECT DELIVERY	19	$1,886,467.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,886,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93C3		USAA DIRECT DELIVERY	26	$3,070,083.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,070,083.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93D1		USAA DIRECT DELIVERY	9	$1,243,279.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,243,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93E9		USAA DIRECT DELIVERY	31	$4,224,091.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,224,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93F6		USAA DIRECT DELIVERY	11	$1,407,929.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,407,929.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93G4		USAA DIRECT DELIVERY	10	$1,634,270.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,634,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93H2		USAA DIRECT DELIVERY	36	$5,804,366.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,804,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93J8		USAA DIRECT DELIVERY	7	$1,164,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,164,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93K5		USAA DIRECT DELIVERY	21	$1,448,399.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,448,399.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97A3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,131,978.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,131,978.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M97B1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$10,796,663.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,796,663.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97C9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,094,953.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,094,953.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97E5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,039,795.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,039,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97F2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,964,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,964,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97G0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,371,158.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,371,158.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97H8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,511,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,511,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97J4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,474,059.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,474,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97K1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,377,780.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,377,780.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97L9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$5,505,625.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,505,625.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9AA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,721,206.00	34.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,290,275.00	65.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,011,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$676,371.94	38.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,081,250.00	61.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,757,621.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$350,900.00	26.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$986,064.00	73.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,336,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AD3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$4,264,761.00	69.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,852,625.00	30.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,117,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$916,050.00	46.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,073,100.00	53.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,989,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	$14,041,823.00	75.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,551,480.00	24.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$18,593,303.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9AG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$822,389.00	77.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$237,200.00	22.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,059,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$729,800.00	55.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$588,300.00	44.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,318,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,029,200.00	65.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$530,500.00	34.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,559,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,254,800.00	49.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,288,100.00	50.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,542,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$2,010,100.00	69.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$892,725.00	30.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,902,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AM3		Unavailable	3	$1,019,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,019,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9C25		Unavailable	4	$1,097,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,097,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9C33		Unavailable	18	$4,470,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,470,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9C41		Unavailable	5	$1,522,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,522,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9C58		Unavailable	9	$2,302,573.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,302,573.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9C66		PROVIDENT FUNDING ASSOCIATES, L.P	13	$3,495,755.98	39.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,322,012.70	60.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,817,768.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9C74		Unavailable	10	$2,362,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,362,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9C82		Unavailable	9	$2,270,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,270,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9C90		Unavailable	11	$2,572,293.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,572,293.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CN9		Unavailable	4	$849,375.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$849,375.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CR0		Unavailable	12	$3,055,678.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,055,678.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CT6		Unavailable	14	$3,267,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,267,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CU3		Unavailable	6	$1,644,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,644,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CV1		Unavailable	36	$11,076,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,076,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CW9		Unavailable	6	$1,578,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,578,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CX7		Unavailable	26	$7,428,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,428,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CZ2		Unavailable	46	$12,430,449.92	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$12,430,449.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9D24		Unavailable	22	$5,381,896.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,381,896.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9D32		PROVIDENT FUNDING ASSOCIATES, L.P	13	$2,947,800.00	46.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,358,800.00	53.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,306,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9D40		Unavailable	22	$5,802,730.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,802,730.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9D57		Unavailable	9	$2,599,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,599,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9D65		Unavailable	6	$1,225,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,225,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9D73		Unavailable	14	$3,403,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,403,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9D81		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,046,200.00	28.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,610,100.00	71.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,656,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9D99		Unavailable	9	$1,929,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,929,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DA6		PROVIDENT FUNDING ASSOCIATES, L.P	3	$597,750.00	18.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,697,198.77	81.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,294,948.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DB4		Unavailable	18	$4,920,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,920,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DC2		Unavailable	20	$5,565,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,565,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DD0		PROVIDENT FUNDING	21	$4,852,837.05	60.28%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATES, L.P										
		Unavailable	11	$3,197,000.00	39.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,049,837.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DE8		Unavailable	29	$7,889,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,889,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DF5		Unavailable	10	$2,053,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,053,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DG3		PROVIDENT FUNDING ASSOCIATES, L.P	5	$1,206,260.30	37.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,973,100.00	62.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,179,360.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DH1		Unavailable	14	$3,664,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,664,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DJ7		PROVIDENT FUNDING ASSOCIATES, L.P	20	$5,666,350.00	51.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,395,400.00	48.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,061,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DK4		Unavailable	8	$2,769,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,769,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DL2		Unavailable	13	$3,458,883.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,458,883.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DM0		Unavailable	19	$4,828,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,828,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DN8		PROVIDENT FUNDING ASSOCIATES, L.P	4	$1,006,400.00	22.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,510,500.00	77.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,516,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DP3		Unavailable	14	$3,639,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,639,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DQ1		Unavailable	7	$1,989,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,989,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9DR9		Unavailable	8	$2,024,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,024,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DS7		Unavailable	5	$1,201,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,201,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DT5		Unavailable	26	$7,397,673.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,397,673.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DU2		PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,473,109.56	78.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$394,500.00	21.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,867,609.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DV0		Unavailable	7	$2,227,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,227,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DW8		PROVIDENT FUNDING ASSOCIATES, L.P	24	$5,099,500.00	51.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,862,300.00	48.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,961,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DX6		PROVIDENT FUNDING ASSOCIATES, L.P	34	$8,506,220.42	49.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,580,120.00	50.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,086,340.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DY4		Unavailable	4	$1,156,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,156,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9DZ1		Unavailable	15	$4,083,592.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,083,592.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9E23		Unavailable	6	$1,975,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9E31		Unavailable	15	$3,874,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,874,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9E49		PROVIDENT FUNDING ASSOCIATES, L.P	24	$4,844,600.00	74.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,667,000.00	25.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$6,511,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9E56		Unavailable	20	$5,555,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,555,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9E64		Unavailable	17	$4,907,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,907,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9E72		Unavailable	8	$2,054,913.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,054,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9E80		Unavailable	30	$8,629,988.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,629,988.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9E98		Unavailable	18	$4,124,731.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,124,731.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EA5		Unavailable	7	$1,937,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EB3		Unavailable	31	$8,756,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EC1		Unavailable	11	$3,124,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,124,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ED9		Unavailable	11	$3,032,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,032,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EE7		PROVIDENT FUNDING ASSOCIATES, L.P	20	$4,687,450.00	42.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,366,900.00	57.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,054,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EF4		Unavailable	32	$8,339,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,339,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EG2		Unavailable	4	$1,219,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,219,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EH0		Unavailable	5	$1,222,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,222,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EJ6		Unavailable	14	$3,352,104.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,352,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9EK3		PROVIDENT FUNDING ASSOCIATES, L.P	13	$3,083,200.00	46.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,483,300.00	53.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,566,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EL1		Unavailable	8	$1,818,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,818,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EM9		Unavailable	6	$1,165,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EN7		Unavailable	25	$7,643,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,643,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EP2		Unavailable	10	$2,744,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,744,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EQ0		Unavailable	22	$5,672,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,672,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ER8		PROVIDENT FUNDING ASSOCIATES, L.P	25	$5,550,650.00	56.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,313,000.00	43.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,863,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ES6		Unavailable	38	$11,357,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,357,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ET4		Unavailable	4	$1,031,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,031,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EU1		Unavailable	8	$2,259,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,259,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EV9		Unavailable	7	$1,931,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,931,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EW7		PROVIDENT FUNDING ASSOCIATES, L.P	3	$573,250.00	43.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$752,800.00	56.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,326,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9EX5		Unavailable	12	$3,622,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,622,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EY3		Unavailable	7	$1,807,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,807,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9EZ0		Unavailable	25	$5,991,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,991,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9F22		Unavailable	28	$1,719,487.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,719,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FA4		PROVIDENT FUNDING ASSOCIATES, L.P	1	$217,000.00	11.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,674,660.00	88.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,891,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FB2		Unavailable	13	$3,427,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,427,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FU0		LAKE MICHIGAN CREDIT UNION	1	$415,924.37	8.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,597,009.52	91.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,012,933.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FY2		NATIONSTAR MORTGAGE, LLC	1	$244,125.00	18.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,047,000.00	81.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,291,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FZ9		Unavailable	13	$1,730,586.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,730,586.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9H20		Unavailable	11	$1,669,166.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,669,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9H38		Unavailable	10	$1,511,520.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,511,520.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9H46		Unavailable	45	$13,330,152.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$13,330,152.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9H53		Unavailable	30	$6,614,712.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,614,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9H61		Unavailable	18	$5,282,563.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,282,563.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9H79		Unavailable	86	$26,985,973.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$26,985,973.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9H95		Unavailable	34	$9,760,712.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,760,712.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HQ7		Unavailable	23	$5,229,872.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,229,872.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HR5		Unavailable	20	$5,422,339.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,422,339.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HS3		Unavailable	14	$2,291,570.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,291,570.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HT1		Unavailable	38	$2,537,316.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,537,316.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HU8		Unavailable	38	$3,705,764.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,705,764.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HV6		Unavailable	20	$2,654,931.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,654,931.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HW4		Unavailable	31	$2,151,638.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,151,638.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HX2		Unavailable	21	$2,081,521.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,081,521.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9HZ7		Unavailable	6	$1,138,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,138,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9J28		Unavailable	38	$11,626,402.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,626,402.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9J36		Unavailable	30	$3,878,897.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,878,897.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9J44		Unavailable	80	$22,602,723.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$22,602,723.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9J51		Unavailable	15	$3,912,941.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,912,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JA0		Unavailable	20	$5,710,101.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,710,101.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JB8		Unavailable	76	$23,513,728.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$23,513,728.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JC6		Unavailable	47	$6,226,217.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,226,217.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JD4		Unavailable	9	$1,462,784.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,462,784.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JE2		Unavailable	27	$4,395,243.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,395,243.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JF9		Unavailable	21	$6,198,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,198,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JG7		Unavailable	29	$6,209,378.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,209,378.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JH5		Unavailable	92	$30,617,154.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$30,617,154.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JJ1		Unavailable	34	$11,103,765.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$11,103,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JK8		Unavailable	20	$5,311,420.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,311,420.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JL6		Unavailable	39	$3,852,942.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,852,942.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JM4		Unavailable	28	$3,684,880.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,684,880.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JN2		Unavailable	18	$4,603,204.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,603,204.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JP7		Unavailable	76	$22,433,795.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$22,433,795.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9JQ5		Unavailable	32	$10,255,937.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,255,937.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JR3		Unavailable	20	$5,659,744.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,659,744.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JS1		Unavailable	57	$18,639,502.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$18,639,502.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JT9		Unavailable	16	$3,415,130.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,415,130.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JU6		Unavailable	63	$19,838,691.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$19,838,691.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JV4		Unavailable	45	$5,978,867.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,978,867.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JW2		Unavailable	28	$4,568,549.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,568,549.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JX0		Unavailable	23	$6,591,359.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,591,359.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JY8		Unavailable	58	$16,864,090.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$16,864,090.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9JZ5		Unavailable	9	$1,439,768.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,439,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KE0		Unavailable	7	$870,406.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$870,406.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KF7		Unavailable	3	$410,989.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$410,989.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KG5		Unavailable	11	$1,803,709.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,803,709.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KH3		Unavailable	4	$694,113.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$694,113.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KJ9		Unavailable	5	$707,906.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$707,906.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9KY6		Unavailable	15	$5,151,148.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,151,148.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KZ3		Unavailable	12	$1,111,121.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,111,121.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9L25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,055,049.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,055,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9L33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,893,786.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,893,786.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9L41		FIFTH THIRD BANK	1	$202,000.00	19.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$831,499.99	80.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,033,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9L58		FIFTH THIRD BANK	2	$543,500.00	34.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,024,150.00	65.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,567,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9L66		FIFTH THIRD BANK	2	$357,000.00	25.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,043,000.00	74.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9L74		Unavailable	26	$3,573,168.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,573,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9L82		Unavailable	19	$1,878,349.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,878,349.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9L90		EVERBANK	3	$377,285.69	35.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$681,650.00	64.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,058,935.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LK5		FIFTH THIRD BANK	7	$1,456,812.79	29.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,561,200.97	70.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,018,013.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9LL3		FIFTH THIRD BANK	5	$1,060,700.00	47.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,184,000.00	52.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,244,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LM1		FIFTH THIRD BANK	8	$2,183,751.15	14.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$12,810,416.18	85.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$14,994,167.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LN9		FIFTH THIRD BANK	9	$1,700,694.29	17.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,993,850.00	82.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,694,544.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LP4		FIFTH THIRD BANK	5	$1,342,216.75	32.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,758,565.29	67.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,100,782.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9M24		EVERBANK	29	$7,083,445.84	82.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,552,484.89	17.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,635,930.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9M32		EVERBANK	6	$1,087,484.03	41.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,544,008.85	58.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,631,492.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MA6		EVERBANK	19	$2,358,704.73	94.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,498,704.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MB4		EVERBANK	10	$999,695.71	92.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$85,500.00	7.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,085,195.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MC2		EVERBANK	6	$1,002,494.59	85.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,750.00	14.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,176,244.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MD0		EVERBANK	8	$1,294,376.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,294,376.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ME8		EVERBANK	5	$1,224,076.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,224,076.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MF5		EVERBANK	4	$735,936.12	70.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$301,000.00	29.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,036,936.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9MH1		EVERBANK	12	$823,011.95	78.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$224,268.60	21.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,047,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MJ7		EVERBANK	31	$8,253,678.31	82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,811,400.00	18%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,065,078.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MK4		EVERBANK	2	$350,873.47	29.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$836,073.57	70.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,186,947.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ML2		EVERBANK	12	$1,163,822.59	74.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$390,658.78	25.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,554,481.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MN8		EVERBANK	14	$2,249,132.81	77.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$652,316.65	22.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,901,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MP3		EVERBANK	23	$6,570,059.05	70.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,811,425.29	29.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,381,484.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MQ1		EVERBANK	5	$1,103,316.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,103,316.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MR9		EVERBANK	4	$1,050,341.01	77.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$307,500.00	22.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,357,841.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MS7		EVERBANK	6	$968,000.00	65.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$505,000.00	34.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,473,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MT5		EVERBANK	7	$1,347,922.84	78.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$370,000.00	21.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,717,922.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MU2		EVERBANK	30	$6,550,751.09	67.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,165,406.17	32.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,716,157.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MV0		EVERBANK	4	$488,330.70	43.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$632,500.00	56.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,120,830.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MW8		EVERBANK	20	$2,626,001.51	95.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,750.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,755,751.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MX6		EVERBANK	6	$743,676.14	66.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$382,000.00	33.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,125,676.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9MY4		EVERBANK	11	$3,372,770.59	53.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,978,853.00	46.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,351,623.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RA1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,746,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,746,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RB9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,358,105.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,358,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RC7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,267,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,267,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RD5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$1,119,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,119,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RE3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,873,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,873,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RF0		BANK OF AMERICA, N.A	13	$3,015,629.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,015,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RG8		BANK OF AMERICA, N.A	14	$3,016,407.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,016,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9RH6		BANK OF AMERICA, N.A	42	$10,197,955.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,197,955.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RJ2		BANK OF AMERICA, N.A	33	$7,056,445.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,056,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RK9		BANK OF AMERICA, N.A	23	$5,047,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,047,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RL7		BANK OF AMERICA, N.A	21	$2,021,704.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,021,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RM5		BANK OF AMERICA, N.A	24	$1,512,960.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,512,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UJ8		FIRST PLACE BANK	7	$2,035,753.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,035,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UK5		FIRST PLACE BANK	12	$3,577,249.60	72.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,355,030.86	27.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,932,280.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UL3		Unavailable	51	$21,045,710.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$21,045,710.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UM1		Unavailable	25	$13,870,667.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$13,870,667.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XP1		STONEGATE MORTGAGE CORPORATION	1	$332,108.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,445,412.02	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,777,520.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XQ9		Unavailable	51	$13,193,198.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,193,198.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XR7		Unavailable	28	$6,160,902.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,160,902.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9Z46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$340,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$20,943,702.10	98.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$21,283,702.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Z53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$39,890,098.72	99.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$40,030,098.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZV6		Unavailable	11	$2,181,145.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,181,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	$31,571,609.44	99.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$290,487.30	0.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**608**	**$31,862,096.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$8,385,439.21	95.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$371,681.96	4.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$8,757,121.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$14,398,505.93	95.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$683,877.03	4.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$15,082,382.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$6,471,422.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$6,471,422.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAG3		Unavailable	31	$9,931,488.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,931,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,988,034.28	53.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,419,884.04	46.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**37**	**$9,407,918.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAG28		FIFTH THIRD BANK	23	$1,475,315.65	73.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$521,743.00	26.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,997,058.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAG36		FIFTH THIRD BANK	19	$1,885,264.88	51.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,757,451.96	48.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,642,716.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAG44		FIFTH THIRD BANK	14	$1,645,310.00	60.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,055,780.56	39.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,701,090.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAG51		FIFTH THIRD BANK	17	$2,338,705.00	56.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,828,861.49	43.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,167,566.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAG69		FIFTH THIRD BANK	19	$5,392,185.36	33.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$10,680,799.22	66.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$16,072,984.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAG77		FIFTH THIRD BANK	5	$715,093.44	42.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$970,617.05	57.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,685,710.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAG85		FIFTH THIRD BANK	8	$1,322,200.00	57.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$971,210.00	42.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,293,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAG93		FIFTH THIRD BANK	10	$1,873,994.00	43.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,421,269.08	56.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,295,263.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGB8		EVERBANK	127	$39,295,662.21	73.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$14,275,443.46	26.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$53,571,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGC6		EVERBANK	36	$6,754,664.82	79.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,712,750.00	20.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,467,414.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGD4		EVERBANK	119	$31,020,924.25	78.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,328,761.86	21.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$39,349,686.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAGE2		EVERBANK	3	$261,800.00	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,696,113.62	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,957,913.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGF9		EVERBANK	10	$770,003.61	68.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$357,650.00	31.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,127,653.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGG7		EVERBANK	46	$11,182,999.38	89.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,363,791.00	10.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,546,790.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGH5		EVERBANK	11	$1,159,987.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,159,987.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGJ1		EVERBANK	70	$12,676,221.50	71.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,977,238.40	28.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$17,653,459.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGK8		EVERBANK	38	$9,822,370.58	76.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,048,460.43	23.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,870,831.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGL6		EVERBANK	9	$731,483.91	67.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$358,667.00	32.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,090,150.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGM4		PNC BANK, N.A	3	$562,629.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$562,629.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGP7		PNC BANK, N.A	4	$984,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$984,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGQ5		PNC BANK, N.A	4	$1,397,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,397,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGZ5		FIFTH THIRD BANK	20	$4,959,909.00	24.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$15,574,519.66	75.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$20,534,428.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAH27		FIFTH THIRD BANK	6	$1,491,050.00	33.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,969,833.11	66.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,460,883.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAH50		PHH MORTGAGE CORPORATION	11	$2,672,822.44	54.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,237,408.67	45.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,910,231.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAH68		PHH MORTGAGE CORPORATION	43	$2,953,542.46	72.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,124,195.95	27.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$4,077,738.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAH76		PHH MORTGAGE CORPORATION	125	$7,818,398.46	82.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,637,543.88	17.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$9,455,942.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAH84		PHH MORTGAGE CORPORATION	18	$1,025,024.78	53.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$879,692.71	46.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,904,717.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAH92		PHH MORTGAGE CORPORATION	25	$5,109,551.34	69.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,237,404.99	30.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,346,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHA9		FIFTH THIRD BANK	10	$1,640,472.56	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,428,329.72	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,068,802.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHB7		FIFTH THIRD BANK	20	$3,865,427.51	72.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,489,942.10	27.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,355,369.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHC5		FIFTH THIRD BANK	13	$3,115,923.14	43.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,975,253.37	56.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,091,176.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHD3		FIFTH THIRD BANK	12	$2,838,230.04	33.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,518,785.27	66.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,357,015.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHE1		FIFTH THIRD BANK	1	$155,000.00	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,000,661.14	86.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,155,661.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHF8		FIFTH THIRD BANK	8	$657,153.34	43.64%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$848,629.09	56.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,505,782.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHG6		FIFTH THIRD BANK	3	$473,700.00	26.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,307,772.46	73.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,781,472.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHH4		FIFTH THIRD BANK	4	$533,250.00	16.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,768,118.11	83.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,301,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHJ0		FIFTH THIRD BANK	5	$925,182.13	55.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$742,100.00	44.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,667,282.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHK7		FIFTH THIRD BANK	2	$424,200.00	21.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,563,549.81	78.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,987,749.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHL5		Unavailable	6	$1,519,043.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,519,043.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHM3		Unavailable	5	$1,515,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,515,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHN1		FIFTH THIRD BANK	13	$970,228.00	63.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$553,494.18	36.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,523,722.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHP6		FIFTH THIRD BANK	3	$739,500.00	48.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$789,120.00	51.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,528,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHT8		EVERBANK	14	$914,162.92	85.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$159,840.00	14.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,074,002.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHU5		EVERBANK	9	$862,119.87	81.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$196,844.33	18.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,058,964.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHV3		FIFTH THIRD BANK	20	$1,842,997.00	92.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$141,000.00	7.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,983,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAHW1		FIFTH THIRD BANK	20	$4,621,500.00	74.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,591,100.00	25.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,212,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHX9		FIFTH THIRD BANK	17	$1,381,729.34	79.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$356,524.98	20.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,738,254.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHY7		FIFTH THIRD BANK	9	$1,215,444.00	68.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$554,436.99	31.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,769,880.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHZ4		FIFTH THIRD BANK	6	$1,218,514.00	75.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$403,047.66	24.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,621,561.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJ25		PHH MORTGAGE CORPORATION	40	$10,023,925.98	60.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,566,360.93	39.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$16,590,286.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJ33		PHH MORTGAGE CORPORATION	15	$3,140,599.28	95.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$161,310.39	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,301,909.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJ41		PHH MORTGAGE CORPORATION	39	$8,476,363.83	92.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$712,800.05	7.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,189,163.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJ58		PHH MORTGAGE CORPORATION	15	$3,469,195.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,469,195.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJ66		PHH MORTGAGE CORPORATION	32	$7,163,628.52	91.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$663,641.57	8.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,827,270.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJ74		PHH MORTGAGE CORPORATION	15	$2,884,524.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,884,524.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJ82		PHH MORTGAGE CORPORATION	24	$5,807,182.37	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$5,807,182.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJ90		PHH MORTGAGE CORPORATION	15	$3,546,941.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,546,941.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJA7		PHH MORTGAGE CORPORATION	41	$11,909,723.15	87.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,628,020.64	12.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,537,743.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJB5		PHH MORTGAGE CORPORATION	7	$1,723,206.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,723,206.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJC3		PHH MORTGAGE CORPORATION	8	$1,476,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,476,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJD1		PHH MORTGAGE CORPORATION	51	$5,018,304.99	76.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,579,660.00	23.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,597,964.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJE9		PHH MORTGAGE CORPORATION	109	$10,688,141.48	79.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,777,243.31	20.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$13,465,384.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJF6		PHH MORTGAGE CORPORATION	11	$1,043,342.00	64.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$584,973.80	35.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,628,315.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJG4		Unavailable	9	$1,088,360.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,088,360.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJH2		PHH MORTGAGE CORPORATION	59	$6,962,729.08	76.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,084,355.11	23.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,047,084.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJJ8		Unavailable	9	$1,476,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,476,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJK5			86	$13,943,345.45	85.88%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	14	$2,292,409.92	14.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,235,755.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJL3		Unavailable	9	$1,691,491.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,691,491.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJM1		Unavailable	6	$1,128,039.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,128,039.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJN9		PHH MORTGAGE CORPORATION	27	$3,752,045.58	60.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,452,753.56	39.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,204,799.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJP4		PHH MORTGAGE CORPORATION	163	$22,517,048.01	66.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$11,459,712.44	33.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$33,976,760.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJQ2		PHH MORTGAGE CORPORATION	30	$4,147,863.37	66.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,067,016.00	33.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$6,214,879.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJR0		PHH MORTGAGE CORPORATION	7	$894,300.00	58.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$636,021.94	41.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,530,321.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJT6		PHH MORTGAGE CORPORATION	27	$6,341,895.92	39.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$9,569,809.09	60.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,911,705.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJU3		PHH MORTGAGE CORPORATION	4	$1,021,850.00	56.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$795,997.22	43.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,817,847.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJV1		PHH MORTGAGE CORPORATION	18	$1,243,533.00	73.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$451,550.00	26.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,695,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAJW9		PHH MORTGAGE CORPORATION	147	$9,994,417.97	71.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$4,006,170.98	28.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$14,000,588.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJX7		PHH MORTGAGE CORPORATION	48	$3,026,169.17	61.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,874,108.60	38.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,900,277.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJY5		PHH MORTGAGE CORPORATION	27	$1,615,118.61	64.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$884,710.35	35.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,499,828.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAJZ2		PHH MORTGAGE CORPORATION	64	$17,696,812.18	67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,717,560.81	33%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$26,414,372.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAK23		PHH MORTGAGE CORPORATION	70	$17,471,514.13	92.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,456,300.00	7.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$18,927,814.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAK31		PHH MORTGAGE CORPORATION	34	$9,679,825.03	64.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,399,788.74	35.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$15,079,613.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAK49		PHH MORTGAGE CORPORATION	86	$19,606,720.67	57.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,390,487.74	42.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$33,997,208.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAK56		PHH MORTGAGE CORPORATION	7	$1,338,659.77	62.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$791,549.65	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,130,209.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAK64		PHH MORTGAGE CORPORATION	19	$5,416,792.12	75.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,743,242.69	24.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,160,034.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAK72		PHH MORTGAGE	8	$2,391,843.58	45.15%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	10	$2,905,474.75	54.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,297,318.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAK80		PHH MORTGAGE CORPORATION	150	$24,384,743.34	69.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$10,603,350.82	30.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$34,988,094.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAK98		PHH MORTGAGE CORPORATION	48	$12,602,958.71	87.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,800,000.00	12.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,402,958.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKA5		PHH MORTGAGE CORPORATION	18	$4,094,471.77	95.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$203,000.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,297,471.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKB3		PHH MORTGAGE CORPORATION	15	$2,978,615.65	87.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$413,674.85	12.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,392,290.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKC1		PHH MORTGAGE CORPORATION	21	$2,131,677.01	58.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,535,455.03	41.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,667,132.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKD9		PHH MORTGAGE CORPORATION	155	$15,316,105.49	64.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$8,282,501.51	35.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$23,598,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKE7		PHH MORTGAGE CORPORATION	45	$4,452,456.52	66.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,282,433.64	33.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$6,734,890.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKF4		PHH MORTGAGE CORPORATION	7	$661,795.00	40.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$973,608.19	59.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,635,403.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKG2		PHH MORTGAGE CORPORATION	38	$13,605,014.60	79.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$3,615,354.26	20.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$17,220,368.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKH0		PHH MORTGAGE CORPORATION	4	$1,241,769.50	58.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$892,097.06	41.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,133,866.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKJ6		PHH MORTGAGE CORPORATION	62	$17,811,994.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,811,994.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKK3		PHH MORTGAGE CORPORATION	23	$2,728,011.66	69.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,192,060.87	30.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,920,072.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKL1		PHH MORTGAGE CORPORATION	107	$12,644,935.07	69.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,600,646.40	30.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$18,245,581.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKM9		PHH MORTGAGE CORPORATION	16	$1,869,054.19	51.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,758,473.20	48.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,627,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKP2		PHH MORTGAGE CORPORATION	15	$2,446,363.49	55.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,930,605.83	44.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,376,969.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKQ0		Unavailable	8	$1,570,662.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,570,662.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKR8		Unavailable	20	$6,043,715.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,043,715.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKS6		PHH MORTGAGE CORPORATION	271	$77,128,467.00	57.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$56,920,539.11	42.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**462**	**$134,049,006.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKT4		Unavailable	312	$93,959,939.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$93,959,939.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAKU1		PHH MORTGAGE CORPORATION	487	$111,683,230.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**487**	**$111,683,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKV9		PHH MORTGAGE CORPORATION	392	$109,361,396.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**392**	**$109,361,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKW7		PHH MORTGAGE CORPORATION	11	$2,405,526.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,405,526.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKX5		PHH MORTGAGE CORPORATION	799	$236,804,152.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**799**	**$236,804,152.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKY3		PHH MORTGAGE CORPORATION	9	$2,834,388.41	9.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$26,917,763.42	90.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$29,752,151.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAKZ0		PHH MORTGAGE CORPORATION	81	$19,099,326.86	77.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,613,272.78	22.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$24,712,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANP9		Unavailable	13	$1,816,268.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,816,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANQ7		Unavailable	10	$1,619,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,619,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANR5		Unavailable	16	$1,114,456.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,114,456.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQN1		Unavailable	14	$1,665,395.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,665,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQP6		Unavailable	18	$1,230,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,230,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQQ4		Unavailable	14	$1,115,955.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,115,955.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASD1		U.S. BANK N.A	2	$319,300.00	11.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,563,778.51	88.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$2,883,078.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASE9		U.S. BANK N.A	24	$6,655,129.00	23.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$21,376,219.13	76.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$28,031,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASF6		U.S. BANK N.A	13	$2,028,763.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,028,763.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASG4		U.S. BANK N.A	8	$1,078,006.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,078,006.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASH2		U.S. BANK N.A	10	$1,694,307.14	47.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,868,416.47	52.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,562,723.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFJ1		1ST SOURCE BANK	2	$140,347.48	5.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,030,955.90	41.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$492,153.18	19.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$847,712.10	33.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,511,168.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFK8		1ST SOURCE BANK	10	$1,174,384.84	41.6%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$148,000.00	5.24%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,378,540.43	48.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$122,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,822,925.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFL6		GATEWAY MORTGAGE GROUP LLC	9	$1,231,197.26	60.7%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$416,500.00	20.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$380,729.93	18.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,028,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MTFM4		FIRST NATIONAL BANK OF OMAHA	22	$2,100,172.98	51.05%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$310,044.11	7.54%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$910,765.29	22.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$792,969.95	19.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,113,952.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFN2		FIRST NATIONAL BANK OF OMAHA	31	$1,891,806.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,891,806.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFP7		GATEWAY MORTGAGE GROUP LLC	5	$599,301.21	38.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$967,832.91	61.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,567,134.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFQ5		GATEWAY MORTGAGE GROUP LLC	9	$807,894.93	50.31%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$104,000.00	6.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$693,796.69	43.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,605,691.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFS1		GATEWAY MORTGAGE GROUP LLC	8	$631,701.06	36.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,096,851.91	63.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,728,552.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFT9		TRUSTMARK NATIONAL BANK	3	$285,817.37	43.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$376,302.67	56.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$662,120.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFU6		TRUSTMARK NATIONAL BANK	1	$63,000.00	27.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$162,700.00	72.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$225,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2A2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$908,225.00	46.27%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$644,797.90	32.85%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$111,060.17	5.66%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$201,843.49	10.28%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$97,000.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,962,926.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2B0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,479,874.00	13.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$371,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$200,050.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	$1,662,068.16	15.17%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$293,850.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$95,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$617,900.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$400,200.00	3.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,835,312.49	53.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$10,955,254.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2C8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,866,328.00	16.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE	2	$227,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		BOKF, NATIONAL ASSOCIATION	9	$1,056,665.00	9.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$352,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$466,515.36	4.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$7,476,584.26	65.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$11,445,092.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2D6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$1,020,998.00	17.98%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$823,475.00	14.51%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	$789,461.00	13.91%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$70,600.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$63,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$62,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$483,468.41	8.52%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$80,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$261,600.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,021,888.32	35.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,677,090.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2E4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$184,500.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$191,400.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$381,725.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$1,489,280.59	17.58%	0	$0.00	NA	0	$0.00	NA	0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$87,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	25	$2,457,400.00	29.01%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$183,750.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$180,589.75	2.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,314,044.18	39.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,469,689.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2F1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$226,275.00	3.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$238,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$114,175.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$120,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$1,416,233.00	21.64%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$113,800.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$117,524.65	1.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,380,764.32	21.1%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$110,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,708,414.52	41.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,545,186.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,107,000.00	9.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$426,750.00	3.77%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	1	$127,300.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$675,636.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$136,668.50	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,215,120.33	10.74%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$134,052.62	1.19%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$269,444.24	2.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$7,219,731.21	63.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,311,702.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2H7		ACCESS NATIONAL BANK	2	$318,785.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$941,699.66	6.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$654,064.77	4.54%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$474,930.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	$1,637,015.00	11.35%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$155,960.03	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$837,970.00	5.81%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$329,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,068,894.77	62.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,418,819.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2J3		ACCESS NATIONAL BANK	1	$76,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$340,000.00	6.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$70,400.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$459,887.00	8.77%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	$838,120.00	15.99%	0	$0.00	NA	0	$0.00	NA	0

		CUNNINGHAM AND COMPANY	1	$70,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$83,637.26	1.6%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$32,740.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$126,200.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	$452,016.24	8.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,693,929.96	51.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$5,242,930.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$506,334.07	18.1%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$203,110.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$301,125.00	10.77%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$84,560.53	3.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$280,392.02	10.03%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	5	$456,174.90	16.31%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$104,162.49	3.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$860,995.30	30.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,796,854.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2L8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$113,400.00	9.8%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$574,750.00	49.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$119,507.37	10.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$350,000.00	30.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,157,657.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$64,500.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE	1	$67,600.00	2.7%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		BOKF, NATIONAL ASSOCIATION	11	$769,397.00	30.73%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	5	$262,312.09	10.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$62,741.37	2.51%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	3	$203,388.19	8.12%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$55,427.60	2.21%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$65,800.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$952,596.78	38.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,503,763.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$761,600.00	11%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$100,550.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	$1,619,545.00	23.4%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	$765,991.00	11.07%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$96,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$101,600.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$105,750.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	7	$693,153.57	10.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,677,144.38	38.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$6,921,833.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2P9		ACCESS NATIONAL BANK	1	$119,920.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,763,265.00	26.77%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	$2,133,202.00	32.38%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$465,573.00	7.07%	0	$0.00	NA	0	$0.00	NA	0
			1	$115,120.00	1.75%	0	$0.00	NA	0	$0.00	NA	0

		CUNNINGHAM AND COMPANY										
		IMORTGAGE.COM, INC	2	$220,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,770,010.00	26.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,587,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2Q7		ACCESS NATIONAL BANK	2	$201,800.00	4.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$667,750.00	14.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$500,800.00	10.62%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$981,808.79	20.83%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$197,558.74	4.19%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$560,375.00	11.89%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$86,655.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$88,500.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$195,733.82	4.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,232,579.79	26.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,713,561.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2R5		AMERISAVE MORTGAGE CORPORATION	3	$351,600.00	8.54%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$930,620.00	22.59%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$346,900.00	8.42%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$716,707.00	17.4%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$360,731.84	8.76%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	3	$351,354.70	8.53%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	$240,956.68	5.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$819,974.54	19.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,118,844.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2S3		AMERICAN INTERNET	3	$398,700.00	6.65%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	5	$684,500.00	11.42%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	6	$815,489.00	13.6%	0	$0.00	NA	0	$0.00	NA 0
		BAY EQUITY, LLC	2	$270,900.00	4.52%	0	$0.00	NA	0	$0.00	NA 0
		BOKF, NATIONAL ASSOCIATION	8	$1,045,403.00	17.44%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	2	$269,483.62	4.5%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM, INC	4	$576,320.00	9.61%	0	$0.00	NA	0	$0.00	NA 0
		PACIFIC MERCANTILE BANK	2	$264,119.63	4.41%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	12	$1,670,205.75	27.85%	0	$0.00	NA	0	$0.00	NA 0
Total			**44**	**$5,995,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417C2T1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$625,000.00	1.24%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	2	$692,000.00	1.37%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	1	$361,355.23	0.71%	0	$0.00	NA	0	$0.00	NA 0
		ALLIED MORTGAGE GROUP, INC	1	$337,000.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK CENTER	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$265,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$583,400.00	1.15%	0	$0.00	NA	0	$0.00	NA 0
		ASSOCIATED BANK, NA	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
		AUBURNBANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF SPRINGFIELD	1	$285,600.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
			1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0

	BAY-VALLEY MORTGAGE GROUP										
	BETHPAGE FEDERAL CREDIT UNION	3	$806,250.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$264,815.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$356,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$926,800.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$350,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$787,700.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$953,115.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$325,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$269,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$344,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$264,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,083,392.27	2.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$191,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	3	$850,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$358,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$349,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$246,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$543,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$701,467.26	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,354,511.08	4.66%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$631,484.39	1.25%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$439,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$324,075.96	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$314,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$270,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$587,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$586,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,325,400.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$178,854.85	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$508,800.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		1	$214,703.04	0.42%	0	$0.00	NA	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	1	$228,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$365,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$368,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$266,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$562,677.67	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$275,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$586,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$370,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$363,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$175,440.56	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$601,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$206,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$269,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$266,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$212,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,047,700.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$243,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$886,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$495,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$234,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$270,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$199,439.22	0.39%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$297,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,501.36	0.48%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$927,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$265,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$274,064.29	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$360,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	45	$12,088,981.14	23.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$50,557,678.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2U8		ABBEVILLE BUILDING AND LOAN, SSB	1	$197,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	2	$402,642.28	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$446,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$420,391.56	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$226,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$436,851.34	0.87%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$726,600.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$181,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$215,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$298,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$321,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$217,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$777,875.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$380,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
			1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	CHARLES RIVER BANK										
	CHERRY CREEK MORTGAGE COMPANY	3	$724,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$632,050.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$392,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$202,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$226,531.19	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$223,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$199,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$185,375.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$215,411.08	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$215,714.50	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$717,657.03	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$407,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$380,131.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$182,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$867,600.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$403,171.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	5	$1,015,100.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$528,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$466,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$396,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$405,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$448,374.49	0.89%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$215,696.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$297,850.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$216,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$404,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$272,035.10	0.54%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	$199,161.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$619,899.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$564,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$275,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$605,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$325,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$205,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$197,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$196,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$228,999.40	0.45%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$356,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$206,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$670,250.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE	5	$1,246,300.00	2.47%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING CORPORATION										
	ROYAL CREDIT UNION	2	$409,568.36	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$279,414.35	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$206,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$210,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$226,719.34	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$810,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$197,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$228,708.18	0.45%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$178,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$238,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$417,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$214,880.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	1	$387,379.23	0.77%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$198,175.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION									
		WESTSTAR MORTGAGE CORPORATION	1	$233,900.00	0.46%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	60	$15,230,891.16	30.24%	0	$0.00	NA	0	$0.00	NA 0
Total			**211**	**$50,390,601.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417C2V6		AEROSPACE FEDERAL CREDIT UNION	1	$93,500.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
		ALABAMA ONE CREDIT UNION	5	$494,231.83	2.97%	0	$0.00	NA	0	$0.00	NA 0
		ALPENA ALCONA AREA CREDIT UNION	1	$104,000.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK, N.A	1	$89,200.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FEDERAL SAVINGS BANK	2	$210,300.00	1.26%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$368,105.00	2.21%	0	$0.00	NA	0	$0.00	NA 0
		AUBURNBANK	1	$99,500.00	0.6%	0	$0.00	NA	0	$0.00	NA 0
		AURORA FINANCIAL GROUP INC	1	$88,000.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$85,609.62	0.51%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF SPRINGFIELD	2	$188,317.00	1.13%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF STANLY	4	$371,000.00	2.23%	0	$0.00	NA	0	$0.00	NA 0
		BANK OF WASHINGTON	2	$201,415.00	1.21%	0	$0.00	NA	0	$0.00	NA 0
		CENTRAL BANK OF PROVO	2	$189,125.40	1.14%	0	$0.00	NA	0	$0.00	NA 0
		CENTRAL SAVINGS BANK	3	$268,201.91	1.61%	0	$0.00	NA	0	$0.00	NA 0
		CITADEL FEDERAL CREDIT UNION	1	$105,000.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
		CITIZENS STATE BANK	2	$181,000.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
		COMMUNITY BANC MORTGAGE	2	$180,000.00	1.08%	0	$0.00	NA	0	$0.00	NA 0

	CORPORATION										
	COMMUNITY BANK - MISSOULA	1	$109,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$91,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$92,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$201,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$89,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$202,200.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$294,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$101,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$303,600.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$92,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$94,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$470,990.65	2.83%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$109,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$190,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$91,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$412,950.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$95,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$365,060.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION										
	LIFESTORE BANK	1	$104,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$507,616.36	3.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$100,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$950,300.00	5.72%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$88,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$406,469.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$191,700.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$87,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$106,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$99,297.20	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$201,110.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$104,310.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$195,400.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$93,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$94,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$90,586.91	0.54%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$86,542.29	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	$583,900.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$355,650.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$173,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$90,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION										
		Unavailable	46	$4,412,288.69	26.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$16,625,476.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2W4		ALABAMA ONE CREDIT UNION	4	$638,900.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$171,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$158,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$326,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$664,628.00	3.58%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$165,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$151,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	2	$309,859.75	1.67%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,700.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	2	$328,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK	1	$154,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$336,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$150,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$152,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	1	$161,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	2	$305,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$172,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		ILLINI BANK	1	$163,720.77	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$164,274.12	0.89%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	4	$651,949.16	3.51%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,325,630.00	7.14%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION										
	MORRILL & JANES BANK AND TRUST COMPANY	1	$170,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$494,450.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$162,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$150,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$320,859.22	1.73%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$157,530.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$156,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$320,233.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$167,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$156,808.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$158,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$169,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$172,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$170,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$153,187.11	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	$1,263,200.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$173,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$157,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		2	$333,430.45	1.8%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK										
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$157,740.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$6,110,693.89	32.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$18,557,893.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2X2		1ST SECURITY BANK OF WASHINGTON	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$206,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$185,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$281,898.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$203,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	$892,110.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	$475,180.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$212,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	7	$669,505.31	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	18	$1,721,700.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$1,072,012.29	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$300,622.81	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,604,822.92	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	13	$1,261,512.91	0.81%	0	$0.00	NA	0	$0.00	NA	0
			1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$181,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$96,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	4	$358,170.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$289,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$209,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$489,257.25	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$187,118.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$191,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$98,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	29	$2,792,441.44	1.79%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$180,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	26	$2,543,603.42	1.63%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,616.15	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	39	$3,769,819.63	2.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	7	$684,175.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	19	$1,802,958.53	1.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$603,293.06	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	6	$568,471.39	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$88,221.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$180,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$466,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$95,496.76	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	11	$1,139,543.80	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$92,254.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$591,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$461,575.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	11	$1,104,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CATLIN BANK	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	5	$488,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	$583,844.79	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	$1,957,301.53	1.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$195,855.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$88,340.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$107,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$185,630.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$99,061.62	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$199,679.71	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$105,500.58	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$287,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$86,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	$490,907.43	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$214,845.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	2	$206,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FLORIDA										
	COMMUNITY SAVINGS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$103,217.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$107,284.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$308,838.90	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$87,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$209,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	7	$673,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$267,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$211,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$200,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$109,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	$985,850.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$384,460.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		7	$684,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	DUPAGE CREDIT UNION	2	$190,552.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$290,509.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	$874,968.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$187,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$104,578.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$101,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$196,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$186,688.90	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$100,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$312,081.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$293,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$282,497.54	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$579,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		4	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK										
	FIRST COMMUNITY CREDIT UNION	5	$484,052.77	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$191,676.14	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$103,316.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$309,907.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$289,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$467,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$199,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$571,320.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$402,372.29	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$174,247.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,288,673.72	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,252,608.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$187,240.60	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	3	$298,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$192,181.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	$299,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$690,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	5	$478,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$512,476.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$197,635.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$90,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	$511,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$284,625.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	22	$2,062,625.75	1.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$282,808.49	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$106,540.43	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$203,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$209,880.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$86,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION										
	GREAT MIDWEST BANK SSB	5	$483,990.26	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$479,225.51	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	5	$502,539.59	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	$775,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$978,260.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$102,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$194,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$189,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$107,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$275,035.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$282,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$288,251.32	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	5	$480,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$306,173.46	0.2%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	3	$289,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$801,150.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$587,725.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$274,529.49	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$90,560.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$215,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$392,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$98,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$93,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$496,200.61	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$106,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$108,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$105,528.30	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	$191,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$480,252.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$285,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$210,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$605,875.99	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$202,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$189,725.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$315,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$422,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$268,417.73	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$669,716.57	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$193,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$191,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$416,525.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP										
	MIDFLORIDA CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$218,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$98,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	$278,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$497,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$202,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	$487,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$201,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$109,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	$963,673.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$87,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$185,663.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$106,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$199,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$195,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	9	$860,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$197,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										
	NETWORK FUNDING, L.P	1	$106,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$307,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$93,581.70	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$759,630.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$289,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$202,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$204,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$304,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$97,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$197,175.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$189,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	$377,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$109,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$192,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION										
	PENTAGON FEDERAL CREDIT UNION	8	$773,809.80	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$552,520.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$285,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$97,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$384,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	$646,011.94	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$286,167.91	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$184,840.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$89,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$99,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$98,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		16	$1,505,291.24	0.97%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	RENASANT BANK	4	$393,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$198,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$102,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$324,207.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	12	$1,141,058.72	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$197,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$108,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$88,667.98	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$281,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$361,390.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$106,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$203,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$101,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$205,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$192,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$87,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	SOUTHERN COMMERCIAL BANK	1	$92,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$104,537.39	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$107,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$302,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$286,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$745,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	7	$699,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$201,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$105,064.31	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$462,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$380,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	16	$1,584,525.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	$1,055,386.66	0.68%	0	$0.00	NA	0	$0.00	NA	0

	SWBC MORTGAGE	4	$373,615.50	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$90,887.76	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$192,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$89,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$195,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$97,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$291,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$96,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	$569,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$299,519.34	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$107,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$267,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	$656,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$599,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$381,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$192,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$198,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$177,064.30	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$107,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$1,161,547.34	0.75%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$190,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$450,233.93	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$97,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$193,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$87,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$291,141.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$210,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$98,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	7	$650,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	3	$306,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	$672,239.18	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$96,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$106,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$86,122.69	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WOLVERINE BANK FSB	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	401	$39,168,557.09	25.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,602**	**$155,894,217.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2Y0		1ST MIDAMERICA CREDIT UNION	1	$119,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$461,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$345,020.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	6	$691,350.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	13	$1,507,113.42	1.41%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$234,615.39	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$589,221.30	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$595,314.42	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	4	$464,392.30	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$229,476.56	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$233,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	16	$1,889,900.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$116,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
			3	$359,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC										
	ARKANSAS FEDERAL CREDIT UNION	1	$117,972.68	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	18	$2,058,047.07	1.92%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$353,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$2,360,950.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$353,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$1,055,915.26	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$339,354.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$241,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$358,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$348,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$345,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$222,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$365,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$230,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$114,280.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	2	$245,402.98	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$584,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$229,740.46	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$237,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$1,309,143.83	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$239,310.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$122,676.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$123,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$223,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$243,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$245,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$243,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	8	$957,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$341,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$113,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$124,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$577,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$113,205.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$466,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$456,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$347,670.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$336,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$115,099.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$118,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FINANCIAL PARTNERS CREDIT UNION	1	$119,476.57	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$123,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$833,553.43	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,297.21	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$466,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$124,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$118,470.44	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$479,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$938,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$841,503.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	3	$351,794.38	0.33%	0	$0.00	NA	0	$0.00	NA	0

	BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$119,399.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$226,030.66	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$117,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$355,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$237,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	$1,750,300.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$117,352.04	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$334,562.45	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$117,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY TRUST CORPORATION	1	$122,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$236,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$706,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$241,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$477,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$231,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$111,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	4	$462,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$220,515.36	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$118,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$247,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$229,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$341,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION	4	$456,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$238,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$231,543.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$231,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$115,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$225,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$699,333.78	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$115,887.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$233,641.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$225,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$340,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$229,634.90	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$935,124.84	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$236,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$476,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$230,990.40	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	$115,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	5	$599,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,381,605.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,782.04	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$453,771.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$114,697.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$355,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$118,325.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$229,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$111,517.28	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$340,166.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COOPERATIVE BANK										
	NOTRE DAME FEDERAL CREDIT UNION	3	$354,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$122,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$233,084.13	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$112,905.05	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$222,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$678,805.61	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$336,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$120,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$366,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$362,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$116,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$116,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$121,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	$1,396,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$237,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC										
	ROBINS FINANCIAL CREDIT UNION	3	$335,932.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$236,066.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$238,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$817,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$226,984.16	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$224,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$237,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$111,198.76	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$123,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	6	$713,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$581,020.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND	3	$333,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	TRUST										
	STATE BANK OF CROSS PLAINS	2	$244,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$345,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$457,471.30	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$480,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$120,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	$1,051,485.48	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	3	$358,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$352,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$242,012.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$122,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$243,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$110,030.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$113,385.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		ULSTER SAVINGS BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$470,420.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	8	$927,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$118,145.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	12	$1,401,484.63	1.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$231,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$237,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$242,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	3	$342,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	4	$472,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$471,976.08	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$239,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$225,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	246	$28,712,215.81	26.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**917**	**$107,155,137.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C2Z7		1ST MIDAMERICA CREDIT UNION	1	$129,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
			4	$547,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	$286,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	$1,376,103.39	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	$696,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$274,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	6	$825,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	$1,906,050.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$845,184.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$133,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,790,649.51	1.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	7	$968,829.04	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$269,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$849,628.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	$288,850.39	0.17%	0	$0.00	NA	0	$0.00	NA	0

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$292,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$138,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	32	$4,323,787.64	2.48%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$143,869.70	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$1,350,865.52	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$554,409.94	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$139,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$147,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	22	$3,004,984.14	1.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$677,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	16	$2,134,637.17	1.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$287,039.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$560,191.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$132,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$281,765.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$550,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$948,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	5	$684,343.79	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	$544,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$130,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$134,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$288,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,060,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$290,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	12	$1,648,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$267,880.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$148,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$257,340.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$265,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$265,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$1,936,935.90	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$251,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$256,334.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	CITIZENS FINANCIAL BANK	2	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,496.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$406,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$147,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$659,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$145,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$277,952.04	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$268,504.98	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$405,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$420,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$421,270.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$274,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$423,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION WEST	3	$405,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	$411,460.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	$966,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$145,893.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$798,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$778,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$822,039.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$147,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	6	$812,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$544,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$531,636.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$274,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$421,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$671,370.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	$274,603.35	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$824,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$530,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$404,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$556,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$953,880.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	3	$408,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,903,250.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$149,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$411,254.49	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$126,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	5	$669,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$286,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$258,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$538,690.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,073,810.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$130,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$283,695.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	$661,926.68	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$813,278.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$146,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$555,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$421,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$821,816.23	0.47%	0	$0.00	NA	0	$0.00	NA	0
		3	$414,144.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HANNIBAL NATIONAL BANK	1	$132,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$143,291.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$273,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$139,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$126,782.40	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$937,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$279,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$143,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$274,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$696,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$419,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$285,725.36	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$260,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$265,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$267,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$547,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$138,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		4	$546,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LA SALLE STATE BANK	2	$263,610.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$948,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	5	$709,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$405,247.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$262,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$126,310.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	$925,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$276,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$705,128.30	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$147,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$278,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$136,651.32	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$552,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$561,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$382,522.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
		6	$787,193.48	0.45%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERRIMACK COUNTY SAVINGS BANK	2	$285,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$148,583.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,670.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$255,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$408,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$558,340.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$286,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$558,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$129,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,680,150.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$281,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	5	$701,230.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	3	$417,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$513,231.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	3	$426,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$294,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$409,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$272,891.01	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$270,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$146,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$135,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$428,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$942,048.30	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$536,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$282,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$268,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$539,304.99	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$397,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	$276,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$407,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$141,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$274,485.23	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$143,723.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	$2,061,630.05	1.18%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$293,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$410,590.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$402,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		9	$1,213,427.04	0.69%	0	$0.00	NA	0	$0.00	NA	0

	ROYAL CREDIT UNION										
	SABINE STATE BANK AND TRUST COMPANY	1	$140,080.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$418,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$412,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$272,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$143,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$271,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$290,762.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$266,122.32	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$138,393.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$405,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$411,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	5	$697,605.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STANDARD PACIFIC MORTGAGE, INC	1	$143,703.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$539,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$272,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$148,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$543,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$391,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$422,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	19	$2,627,075.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$679,919.84	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$267,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	8	$1,073,039.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$147,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$129,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$262,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$126,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	2	$274,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$277,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$665,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$407,264.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$144,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$559,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$266,868.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$676,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$263,173.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$568,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	$1,793,011.95	1.03%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$280,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	2	$275,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,444.01	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$539,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$136,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$418,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$412,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$411,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$842,011.49	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$131,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$139,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$143,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	325	$44,508,874.94	25.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,277**	**$174,691,733.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3A1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$152,830.44	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$317,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	$1,161,285.45	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$483,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	$1,295,550.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$501,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$669,152.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,276,428.38	0.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	12	$1,930,533.27	0.88%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$313,195.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	$1,958,950.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$659,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$162,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC	2	$325,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$337,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$159,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	27	$4,402,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$154,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$338,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$2,707,830.97	1.23%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	5	$807,165.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	31	$4,999,873.64	2.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$169,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$1,269,538.66	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$335,706.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$313,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		5	$828,406.22	0.38%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BENCHMARK BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	$1,161,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$650,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$506,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$303,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$311,806.08	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$172,794.71	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,644,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$627,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	20	$3,217,700.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$482,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$656,572.67	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$338,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	$3,069,345.48	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$333,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$162,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$151,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	3	$477,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	7	$1,118,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$157,901.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$318,030.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$327,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$161,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$1,277,850.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$162,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$169,065.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$494,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	8	$1,298,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$174,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$665,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$151,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$331,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	$488,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$151,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	2	$315,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$476,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$638,740.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$323,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$174,876.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$812,256.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$157,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$171,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$652,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	4	$650,825.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$337,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$156,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$325,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$968,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$466,819.54	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$334,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK	2	$321,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$167,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	3	$484,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$502,925.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$321,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$1,138,667.94	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$174,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$951,459.91	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	$1,269,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$157,833.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$638,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$310,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$327,863.43	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	$323,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	6	$931,195.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$654,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$166,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$318,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$166,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$164,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$151,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,481,039.36	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$168,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$164,668.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$164,460.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$475,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$171,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,770,947.09	0.81%	0	$0.00	NA	0	$0.00	NA	0
		5	$806,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION										
	GILPIN FINANCIAL SERVICES, INC	1	$159,619.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$316,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$164,066.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	$664,242.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$652,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$491,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$173,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$324,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$940,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$1,294,205.12	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$165,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$167,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$149,338.60	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$341,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$1,001,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$166,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$509,249.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$159,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$806,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$501,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$325,929.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$306,785.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$329,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$642,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$304,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$163,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$458,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$328,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$489,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$833,493.46	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$791,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$163,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LENDUS, LLC	2	$318,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$318,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$981,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$314,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$313,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$154,396.70	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$828,100.55	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$315,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$460,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$492,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$799,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$155,393.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$493,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$620,983.53	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$327,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$326,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,686.18	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MIDFLORIDA CREDIT UNION										
	MIDWEST COMMUNITY BANK	4	$623,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$811,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$631,095.72	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	$829,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$152,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$316,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$309,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	$1,627,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$155,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$151,288.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$337,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$161,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$168,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$344,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	2	$317,310.82	0.14%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NORTHWESTERN MORTGAGE COMPANY	6	$964,074.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$492,711.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$172,442.23	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$320,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$316,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$156,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$154,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$330,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$160,433.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$306,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	24	$3,830,407.32	1.74%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$641,003.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$656,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$152,993.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$476,462.26	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$172,465.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$159,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$506,360.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$479,515.34	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$331,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$322,928.29	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$1,417,795.07	0.65%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$306,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$667,477.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$2,398,562.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		4	$620,952.51	0.28%	0	$0.00	NA	0	$0.00	NA	0

	ROYAL CREDIT UNION										
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$308,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$152,477.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$170,497.54	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$163,194.37	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,269,050.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$315,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$497,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$329,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$333,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$161,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$324,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$149,339.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SPACE COAST CREDIT UNION										
	SPENCER SAVINGS BANK	1	$158,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$174,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$319,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$470,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$336,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$1,307,681.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$337,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$819,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	$1,098,226.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$326,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$320,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$154,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$154,317.10	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$793,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$476,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION	11	$1,810,355.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$483,756.84	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$318,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$1,149,422.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$320,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$157,130.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$162,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$469,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$158,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$153,971.20	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$631,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$169,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$170,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	$162,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ULSTER SAVINGS BANK	2	$318,210.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$953,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$326,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$324,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$659,082.64	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$494,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	$2,716,500.66	1.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$786,632.39	0.36%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$152,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$308,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$471,253.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION									
		WEST GATE BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		WESTBURY BANK	3	$481,200.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	3	$474,784.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		WESTFIELD BANK, F.S.B	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WESTSTAR MORTGAGE CORPORATION	2	$313,692.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$478,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		WORTHINGTON FEDERAL BANK, FSB	4	$636,600.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	341	$55,080,857.72	25.07%	0	$0.00	NA	0	$0.00	NA 0
Total			**1,360**	**$219,511,451.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417C3B9		1ST MIDAMERICA CREDIT UNION	3	$199,725.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		3RD FED BANK	3	$217,000.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$158,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		ADIRONDACK TRUST COMPANY THE	2	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE BANK	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	3	$226,800.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
		ALLSOUTH FEDERAL CREDIT UNION	3	$175,645.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		ALPENA ALCONA AREA CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	2	$110,650.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
			11	$766,350.00	0.69%	0	$0.00	NA	0	$0.00	NA 0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	11	$654,960.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$230,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$627,650.45	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	21	$1,245,368.96	1.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$236,765.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$276,556.04	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$80,452.80	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$130,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$116,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	30	$2,050,027.81	1.85%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$132,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$81,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	16	$1,063,408.89	0.96%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA	5	$347,144.29	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ARGENTARIA PUERTO RICO										
	BANCORPSOUTH BANK	33	$2,149,081.44	1.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$439,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	23	$1,532,415.78	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$361,867.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	7	$423,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$186,102.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$122,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$109,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$58,882.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$164,113.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$209,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	9	$553,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$184,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$143,850.68	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$352,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$280,870.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$143,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CATLIN BANK	1	$35,550.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	4	$267,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$298,612.76	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	$1,753,707.61	1.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$196,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$44,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$114,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$82,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	2	$116,116.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	3	$182,290.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$222,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$135,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$51,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$144,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$72,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$131,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		3	$160,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC										
	COMMERCIAL BANK OF TEXAS, N.A	3	$215,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$34,356.68	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$126,484.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	6	$402,103.96	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$59,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$268,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$206,020.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$50,726.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	6	$405,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	15	$982,900.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$80,155.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$607,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	$594,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$83,582.86	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$552,005.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	ELEVATIONS CU	2	$130,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	16	$953,134.46	0.86%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$57,096.85	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$45,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$64,553.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$232,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$122,782.14	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	$84,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	$237,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	5	$346,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$309,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$56,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$180,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$132,783.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$107,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$626,083.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$265,711.94	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	$154,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,516.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	$1,831,049.03	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$368,975.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$65,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$64,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$60,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$192,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	$281,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$442,070.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE	3	$186,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	FIRST STATE BANK OF ILLINOIS	5	$332,524.27	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$460,551.25	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$169,947.07	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$47,342.59	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	$322,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$119,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	23	$1,495,400.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$293,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GECU	5	$325,658.14	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$114,655.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	6	$369,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	18	$1,123,515.73	1.02%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$163,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$85,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		4	$294,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL										
	GUARDIAN MORTGAGE COMPANY INC	7	$503,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$80,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$198,407.22	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	3	$179,557.72	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$28,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	$296,776.45	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	10	$738,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$164,459.87	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$69,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,355.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$71,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$255,585.95	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$803,225.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	ILLINI BANK	4	$270,598.36	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	$467,655.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	3	$178,660.09	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	$484,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$81,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$228,801.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$125,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$58,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$53,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$624,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$79,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	$158,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$186,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$128,869.60	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	14	$929,037.33	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$193,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION										
	MAX CREDIT UNION	4	$231,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	5	$314,139.56	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$358,106.71	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$124,889.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	8	$504,986.44	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	$334,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$210,715.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$36,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	6	$448,640.46	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$78,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$49,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$64,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	2	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$26,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$129,440.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$69,694.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$220,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$99,830.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$124,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$384,947.78	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$223,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$121,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$130,027.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	5	$282,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$49,277.05	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$52,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$138,635.65	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$115,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$151,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PANHANDLE STATE BANK	1	$66,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	$346,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$120,709.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$52,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$763,356.90	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$780,905.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$53,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$33,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	$692,221.59	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$164,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$184,060.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$58,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$128,441.37	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	$1,071,837.30	0.97%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$103,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	7	$410,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	7	$492,003.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	3	$156,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	19	$1,193,373.48	1.08%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$269,812.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	$695,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$61,732.33	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	$206,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$148,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$74,020.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	
	SPC CREDIT UNION	1	$56,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	4	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$393,589.47	0.36%	0	$0.00	NA	0	$0.00	NA	0	
	STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	
	STATE BANK AND TRUST	3	$209,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$90,971.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$86,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$129,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$133,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	
	STEARNS LENDING, INC	2	$131,825.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$211,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$441,810.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY INC	2	$103,570.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$828,221.40	0.75%	0	$0.00	NA	0	$0.00	NA	0	
	SUTTON BANK	8	$412,528.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	
	SWBC MORTGAGE	5	$275,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$194,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	
	TEXAS BANK	2	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	
		3	$137,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY										
	THE FIRST NATIONAL BANK	1	$71,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$69,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$46,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	$202,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$112,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$63,720.84	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$60,230.78	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$107,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$123,010.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$262,219.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	3	$187,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$134,110.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$111,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$171,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		3	$180,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK & TRUST										
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$60,022.92	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	11	$620,729.38	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,029.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$136,882.05	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$499,953.18	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$205,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$37,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$212,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$350,240.89	0.32%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$82,877.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,855.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$180,674.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$136,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	8	$514,285.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$80,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	477	$30,883,590.19	27.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,728**	**$110,587,357.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3C7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	$4,185,069.00	13.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$133,901.47	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$560,850.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$2,133,700.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$408,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$277,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$128,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$275,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	35	$4,721,516.85	15.51%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$133,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$271,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$17,215,914.14	56.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$30,444,651.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3D5		AMERICAN INTERNET MORTGAGE, INC	16	$2,548,162.00	7.1%	0	$0.00	NA	0	$0.00	NA	0

		DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	5	$804,250.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$476,830.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$167,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	$2,098,420.00	5.85%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$310,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$464,151.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$150,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$3,388,435.00	9.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$25,465,340.65	70.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$35,873,388.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3E3		ADVANTAGE BANK	2	$179,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,325.85	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$94,486.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$405,142.04	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$102,294.17	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$184,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,500.20	0.14%	0	$0.00	NA	0	$0.00	NA	0
			2	$197,240.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	3	$315,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$199,081.04	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$1,370,075.43	2.24%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$96,589.48	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$301,682.44	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$384,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$297,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$88,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$303,984.75	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$102,619.37	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$276,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$98,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$353,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$493,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$97,087.37	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$485,150.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$203,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$399,650.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$192,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$285,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$191,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$208,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$109,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$83,509.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$188,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$366,680.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	16	$1,526,550.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$213,039.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$291,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$784,900.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$93,333.96	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$108,375.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$98,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$91,898.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$183,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$198,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$109,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$397,839.90	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$102,675.70	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$193,312.52	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$471,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$374,168.16	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	1	$101,276.25	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$192,154.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$107,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$400,565.33	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$1,850,229.66	3.03%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$284,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$754,740.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$98,567.76	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$678,066.69	1.11%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$469,550.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$384,247.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$89,364.28	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$96,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	$848,650.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$311,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$185,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$299,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$195,311.44	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$183,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$102,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	LOANDEPOT.COM, LLC										
	MEMBER HOME LOAN, L.L.C	2	$190,725.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$285,103.58	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$391,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$109,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$85,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	9	$855,872.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$209,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$272,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	$283,912.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$99,576.79	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$84,632.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$373,057.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND	3	$283,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK										
	OMNIAMERICAN BANK	2	$200,339.36	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$102,057.36	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$810,298.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$106,551.72	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$105,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$492,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$288,035.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$290,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$305,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$99,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$105,527.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$207,460.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$101,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$303,155.51	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE	5	$489,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STANDARD BANK AND TRUST COMPANY	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	8	$719,252.41	1.18%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$213,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$362,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$192,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	4	$394,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$200,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$94,838.68	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$99,778.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$108,108.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$393,861.80	0.64%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$97,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$304,965.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO	2	$182,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	40	$3,897,543.00	6.38%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$183,212.68	0.3%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$88,790.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$99,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$198,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$90,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$483,220.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$89,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$201,875.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$17,934,787.31	29.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**630**	**$61,135,099.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3F0		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$243,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$118,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$235,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	3	$356,150.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ARIZONA STATE CREDIT UNION	1	$113,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$940,551.22	2.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,496.37	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$333,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$238,834.41	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$120,680.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$119,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$241,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$718,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$359,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$602,255.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$120,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$113,009.87	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$117,120.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$110,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$228,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$111,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$574,400.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$118,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$348,375.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$120,685.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$236,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$239,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$114,401.09	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$111,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$113,003.54	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$241,109.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$347,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$1,626,435.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$235,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$116,979.48	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$231,042.37	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$123,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$231,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	HOME STATE BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$120,787.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$235,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	$700,700.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$459,486.99	1.14%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$116,494.76	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$463,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$473,300.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$117,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$124,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$472,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$237,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$356,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$472,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$359,301.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$120,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$120,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	OLD FORT BANKING COMPANY	1	$119,503.81	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$236,014.18	0.58%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$116,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$123,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$347,250.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$225,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$701,600.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$230,338.66	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$121,473.16	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$123,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$239,516.07	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$120,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

		STEARNS LENDING, INC	1	$117,495.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$228,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,298.67	0.28%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$112,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$114,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$116,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$116,947.89	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,586.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$111,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	26	$3,019,466.09	7.47%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$232,310.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$356,582.18	0.88%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$228,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	$567,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$122,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$12,479,182.34	30.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**346**	**$40,430,561.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417C3G8		ADVANTAGE BANK	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$129,899.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$269,520.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$147,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$140,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$131,087.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$286,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$127,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$145,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,046,889.25	1.31%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$146,365.21	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$131,028.72	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$543,428.66	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$146,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$149,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$125,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$125,040.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$289,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	$131,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$133,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$283,493.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	20	$2,701,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$280,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$282,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$133,320.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$264,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$799,950.00	1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$796,666.00	1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$143,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$663,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$278,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$132,670.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	8	$1,111,550.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	3	$410,354.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$254,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$418,125.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$413,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$546,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$274,130.47	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$417,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,607.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$261,794.24	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$260,073.25	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$285,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$136,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$410,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	65	$8,620,532.16	10.81%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$547,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$276,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		4	$527,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	GREAT WESTERN BANK										
	GREATER NEVADA MORTGAGE SERVICES	1	$145,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$257,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$143,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$400,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$417,110.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$260,215.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$258,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$144,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$280,369.52	0.35%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$271,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	$1,470,850.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$265,789.22	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$259,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$283,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$266,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	4	$557,048.26	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$562,960.88	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$127,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$408,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$127,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MORTGAGE AMERICA, INC	1	$141,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$923,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$401,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$255,920.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$691,263.52	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	5	$683,987.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$142,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$255,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$136,347.92	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$131,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$126,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$132,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,515,195.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$124,128.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$134,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$132,286.95	0.17%	0	$0.00	NA	0	$0.00	NA	0

	RANLIFE, INC	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$420,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$146,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$1,651,451.56	2.07%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$135,775.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$274,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$385,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$272,515.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$282,657.81	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$666,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$138,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$138,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	6	$828,800.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN	1	$148,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	SUN WEST MORTGAGE COMPANY INC	1	$125,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$139,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$128,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$282,340.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$131,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$417,313.37	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$276,645.43	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$146,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	$831,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$147,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	36	$4,870,552.65	6.11%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$274,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$401,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$428,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$278,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$251,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$131,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$126,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$281,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$20,451,651.51	25.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**589**	**$79,755,948.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3H6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$486,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$152,778.32	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$339,245.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$313,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$161,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,306,698.86	1.38%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$148,209.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
			1	$167,739.81	0.18%	0	$0.00	NA	0	$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO										
	BANCORPSOUTH BANK	6	$953,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$309,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$342,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$327,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$307,910.92	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$328,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$156,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	45	$7,128,648.59	7.53%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$329,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$324,830.65	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,121,900.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$304,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$324,175.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	8	$1,316,250.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$166,278.46	0.18%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	4	$637,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$169,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$643,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$342,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$171,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$152,047.19	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$307,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$311,358.73	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$164,595.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$328,444.01	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$322,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$333,567.23	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$332,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$168,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$151,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$168,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,277,115.98	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$150,921.13	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	42	$6,772,209.92	7.15%	0	$0.00	NA	0	$0.00	NA	0
		3	$483,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	GMFS, LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$306,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$626,531.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$329,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$150,365.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$490,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$339,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$165,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	$939,900.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$336,520.42	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$151,343.61	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$152,063.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$334,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$159,309.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$314,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$474,552.25	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$315,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$151,012.52	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$174,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$640,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$170,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$171,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$626,830.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$174,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$153,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$342,604.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$486,136.69	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$336,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$169,598.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$151,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	7	$1,095,500.51	1.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$169,831.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$493,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	$1,492,400.00	1.58%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PINNACLE MORTGAGE GROUP, INC	3	$481,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$784,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$472,042.63	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$788,704.76	0.83%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$153,534.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$649,415.98	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$325,230.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$171,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$458,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$164,544.05	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$318,952.82	0.34%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	$340,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$634,226.30	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$471,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$150,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$321,504.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$150,553.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$474,358.73	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$164,214.50	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$634,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$311,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	$317,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	35	$5,659,770.72	5.98%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,283,559.99	1.36%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	$810,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$149,988.06	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$317,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$139,641.08	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$27,446,124.61	28.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**590**	**$94,677,863.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3J2		1ST MIDAMERICA CREDIT UNION	1	$57,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$65,720.68	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$35,943.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$134,693.56	0.25%	0	$0.00	NA	0	$0.00	NA	0
			4	$300,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	13	$748,341.70	1.4%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$132,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$67,516.15	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$82,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$54,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$146,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$125,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$144,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$83,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$56,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	4	$233,425.88	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	18	$1,119,285.96	2.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$77,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$47,822.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$712,650.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$39,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BANNER BANK	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$353,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$76,667.48	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$104,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$33,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$146,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$34,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$67,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$98,688.66	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$189,987.57	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$83,096.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$79,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$174,831.11	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$888,672.97	1.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$136,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$63,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$291,230.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$130,734.79	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$247,217.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$45,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$61,736.07	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	1	$64,722.12	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$54,179.01	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$142,870.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$132,461.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$65,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$101,114.15	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$126,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$81,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$391,349.03	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	16	$974,755.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$121,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$331,950.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$70,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$485,197.94	0.91%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$160,815.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$137,646.51	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$42,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$220,397.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	$229,069.49	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$128,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$153,325.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$368,226.68	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$235,923.46	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$145,539.20	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$57,157.08	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$59,278.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$223,775.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$43,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$374,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$60,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$33,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$76,333.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$231,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	$62,996.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$208,629.42	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$81,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	24	$1,791,101.64	3.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$129,478.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$205,059.14	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$44,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	$256,027.40	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$74,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	12	$723,057.10	1.35%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$27,739.08	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$37,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$110,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$312,969.14	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$445,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$446,744.49	0.84%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$214,125.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$35,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$307,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		1	$50,001.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	INSIGHT CREDIT UNION										
	INVESTORS BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	$887,950.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$98,432.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$151,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$100,658.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$69,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$79,439.28	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$81,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$193,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$43,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$212,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$132,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	10	$572,699.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$64,733.16	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$66,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	5	$293,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	$292,484.09	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP	2	$86,621.92	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$90,415.73	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$56,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$195,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$269,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$76,986.77	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$246,788.39	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$64,584.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$71,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$146,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$140,086.65	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	4	$233,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	RABOBANK, N.A	1	$34,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$177,186.06	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$121,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$63,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$55,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$33,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$216,567.08	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$56,765.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$33,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$107,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$80,632.84	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$256,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$59,842.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$107,075.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$199,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	4	$231,615.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$58,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION										
	SOUTHERN BANK & TRUST COMPANY	2	$132,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$205,586.90	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$114,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$51,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	8	$520,300.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$49,094.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$108,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$65,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$135,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	$188,094.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$55,293.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$207,422.01	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$193,704.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	4	$239,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$130,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST	1	$38,833.27	0.07%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK OF DENNISON										
	THE GOLDEN 1 CREDIT UNION	7	$543,261.87	1.02%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$157,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$57,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$54,755.24	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$42,772.82	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$42,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$223,176.18	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$289,139.82	0.54%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	$400,015.66	0.75%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$63,774.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$76,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$187,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$67,911.30	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	$134,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	301	$18,725,645.12	35.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**861**	**$53,477,511.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3K9		1ST MIDAMERICA CREDIT UNION	3	$285,371.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$88,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$388,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$204,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$400,270.72	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$86,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$195,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$679,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$108,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$704,266.14	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	8	$793,870.78	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$92,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$199,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
			3	$294,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN FINANCE HOUSE LARIBA	2	$194,792.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$387,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$272,266.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$106,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$294,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	21	$2,047,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$199,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$187,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$198,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$99,846.03	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	27	$2,705,958.03	1.97%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$385,620.55	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$289,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$105,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$98,844.20	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	19	$1,891,801.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$304,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	11	$1,058,120.49	0.77%	0	$0.00	NA	0	$0.00	NA	0
		19	$1,861,337.00	1.36%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD										
	BANK OF STANLY	4	$404,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$98,790.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$94,048.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$372,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	9	$883,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$89,811.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$281,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$302,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$190,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$196,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	4	$393,111.10	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	$599,198.34	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	$302,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$1,162,857.71	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$178,730.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$99,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC BANK										
	CENTRAL SAVINGS BANK	2	$209,919.05	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	6	$569,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$192,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$295,925.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$203,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$101,977.70	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$281,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$595,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$197,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$305,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	$403,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$101,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$397,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$98,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$97,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$318,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC	4	$354,696.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	7	$678,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$89,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$397,960.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$203,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$85,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$375,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	5	$476,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$289,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$481,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$288,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$91,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$516,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$574,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$205,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$202,555.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$509,075.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$100,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FAA CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$207,158.71	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	5	$489,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$94,171.41	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$108,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$90,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$87,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$107,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$85,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$395,504.56	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$293,953.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$107,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,060,645.88	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$616,969.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	$91,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BOSTON										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$288,531.86	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$302,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$1,792,075.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$395,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$203,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,141,862.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$301,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$306,325.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$783,855.02	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$362,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$87,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$810,950.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$106,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$210,918.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
		2	$189,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FORWARD FINANCIAL BANK SSB										
	FOX RIVER STATE BANK	1	$106,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$92,112.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$289,275.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$191,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GECU	7	$695,007.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$104,899.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	4	$396,375.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$195,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$486,620.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$197,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$482,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$316,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$389,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	2	$209,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$196,452.35	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$293,735.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$106,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$196,097.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$102,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	10	$1,006,650.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$571,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$196,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$98,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$289,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$208,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	$998,060.97	0.73%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,177,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$210,334.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	$703,560.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$200,595.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	INSIGHT CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$187,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$86,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$199,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$294,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$95,852.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$102,645.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	7	$663,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$605,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$203,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$190,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$201,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$189,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$185,580.97	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$92,560.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$210,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	2	$171,831.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CO										
	MARINE BANK	15	$1,450,509.53	1.06%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$279,860.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$216,586.01	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$187,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$214,684.48	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	7	$683,705.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$622,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$94,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	7	$680,756.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$300,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	9	$858,875.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$94,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	$810,973.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	2	$187,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NATIONAL BANK OF OHIO	1	$108,828.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$556,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$206,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	3	$271,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$467,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,350,391.58	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$186,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$106,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$189,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$100,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$399,534.69	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$408,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$303,965.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$106,835.26	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$107,332.95	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$96,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$291,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	4	$388,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$492,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$377,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$594,966.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	$1,199,322.05	0.88%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$98,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	$762,720.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$100,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$681,370.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$101,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	RED CANOE CREDIT UNION	1	$93,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$579,287.88	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$89,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$211,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$109,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$293,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$190,610.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$193,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$294,149.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$103,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$211,249.89	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$384,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY SAVINGS BANK	1	$87,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$198,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$98,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$208,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$99,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$107,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$212,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$100,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$99,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$205,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$106,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$707,679.63	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	11	$1,056,383.71	0.77%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$194,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$106,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$296,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$290,453.64	0.21%	0	$0.00	NA	0	$0.00	NA	0
		3	$301,455.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	STOCKMAN BANK OF MONTANA	2	$194,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$1,502,465.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$213,834.75	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$698,832.09	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$562,855.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$104,342.60	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$480,080.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$193,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	3	$294,175.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$88,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$103,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	2	$206,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$96,689.05	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$87,913.08	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$108,532.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$382,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$199,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		2	$201,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
	UMPQUA BANK	2	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$573,793.59	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	18	$1,751,467.19	1.28%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$296,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$396,346.02	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$204,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$107,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$103,833.59	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$560,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$87,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$100,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$270,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	3	$297,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$193,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	$1,548,996.42	1.13%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$281,256.92	0.21%	0	$0.00	NA	0	$0.00	NA	0

		WORKERS CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$91,275.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	298	$29,204,310.43	21.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,396**	**$137,059,842.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3L7		1ST MIDAMERICA CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$235,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$241,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$456,813.70	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$239,820.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$233,533.58	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$492,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$113,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$931,622.06	0.84%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK	5	$589,974.61	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$113,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	3	$332,077.55	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$235,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$361,963.42	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$122,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$470,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$239,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$241,740.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	19	$2,227,790.16	2.02%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	$810,912.71	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$2,330,200.31	2.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,175,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$241,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	10	$1,178,218.32	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$343,527.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$240,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		4	$466,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON										
	BETHPAGE FEDERAL CREDIT UNION	3	$352,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	6	$696,495.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$572,429.75	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$234,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CATLIN BANK	1	$115,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	3	$350,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$820,044.70	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$347,067.67	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$345,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$347,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$353,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$469,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$114,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	$337,976.89	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$572,995.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$232,480.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$111,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC	5	$603,952.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$358,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$237,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	$578,640.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	6	$699,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$349,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	7	$818,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$225,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$461,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$230,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	2	$235,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$476,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$240,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,275,379.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$234,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$234,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$229,339.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$459,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$118,450.28	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$238,930.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$233,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$235,924.21	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$233,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$225,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$115,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$115,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$472,820.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$113,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$230,580.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,258.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$123,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$475,325.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$360,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$714,012.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$236,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$705,651.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$357,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$235,920.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$356,608.12	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$360,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$239,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	2	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$359,211.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$235,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$242,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$119,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$354,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	2	$234,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$357,628.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$123,960.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$354,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$831,814.60	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$240,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$124,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$116,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$454,826.78	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$113,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$583,220.40	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$123,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$242,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$119,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$116,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$470,538.20	0.43%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	3	$344,220.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	3	$335,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$241,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$111,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$352,407.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,525.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$226,275.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$350,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$349,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$357,609.85	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$236,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$466,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$1,151,920.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$122,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$231,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$124,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$114,819.08	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$460,279.67	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$231,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$351,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$118,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$367,514.41	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$109,249.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$120,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$588,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$232,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$228,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$243,625.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	8	$955,548.65	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$335,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$115,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$234,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$111,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$357,235.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$118,217.71	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$355,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$224,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$235,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$615,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$347,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$245,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$225,644.18	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$122,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$464,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$113,975.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$360,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$928,743.30	0.84%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$225,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$342,060.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$355,104.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$234,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$350,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$111,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$119,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$120,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$474,916.78	0.43%	0	$0.00	NA	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$352,075.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	3	$351,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$123,574.58	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$476,220.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$235,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$239,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$468,820.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$696,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$123,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$237,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$123,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$460,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$349,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK	3	$345,495.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	OF MONTANA										
	SUMMIT CREDIT UNION	11	$1,296,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$123,190.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$725,910.33	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$238,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$590,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$124,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$123,405.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$226,725.31	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$110,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$236,670.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$122,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$233,231.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$243,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$588,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$847,745.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN	2	$240,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY, LLC										
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$577,738.93	0.52%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$704,744.26	0.64%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$465,520.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$577,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$116,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$339,670.86	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$123,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$246,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$233,036.18	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$26,086,338.75	23.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**943**	**$110,553,745.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3M5		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	9	$1,251,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$142,975.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$131,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$268,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,105,008.56	0.49%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	$830,027.67	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$145,810.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$125,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$425,258.27	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	$1,219,550.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$276,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$1,771,588.55	0.79%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	8	$1,083,553.03	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$269,570.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	5	$686,375.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$433,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$272,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$718,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$285,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$546,909.78	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$274,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$539,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL	2	$272,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	25	$3,402,675.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$690,963.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	$1,105,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$426,460.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	28	$3,891,100.96	1.73%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$144,148.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$137,787.52	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	31	$4,190,761.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$695,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$1,241,445.09	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	7	$960,331.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$543,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	4	$553,517.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$127,477.62	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$140,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	9	$1,213,025.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$297,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	11	$1,452,845.70	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$131,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$405,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$820,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$798,220.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$279,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$274,360.14	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$130,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$281,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$1,866,683.86	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$271,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$137,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$272,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$267,460.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$275,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$411,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$554,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$268,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$147,860.46	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,242,874.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$415,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$559,625.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	9	$1,228,075.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$141,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$272,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$127,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$140,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	9	$1,260,201.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	10	$1,406,727.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$567,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$289,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	8	$1,103,602.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$271,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$406,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$286,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		6	$820,925.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DIME BANK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$405,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$723,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$983,340.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$679,845.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$683,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$409,469.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$678,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$289,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$135,378.20	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$274,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	$406,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$277,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$293,040.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CENTURY BANK	1	$133,936.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$271,455.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$266,882.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$124,803.27	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$673,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$669,406.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$271,320.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$827,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$268,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$396,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	16	$2,208,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$823,746.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MINNESOTA BANK	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	$288,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,975,203.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$134,955.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$402,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$831,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$287,109.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$148,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$405,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$410,625.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$270,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$141,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$700,928.90	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$286,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$2,834,650.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$133,360.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$141,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$136,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$415,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,220,245.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY METRO FEDERAL CREDIT UNION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$129,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$263,710.98	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$138,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$132,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$140,347.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$295,776.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$418,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$544,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$589,255.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$131,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$404,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$271,805.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$408,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$684,142.76	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	$539,817.78	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$132,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$283,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		3	$431,925.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION										
	HERSHEY STATE BANK	1	$130,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$397,542.20	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	3	$418,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$808,736.39	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$129,937.53	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$136,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	3	$401,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	4	$548,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$286,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$147,630.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$1,181,275.32	0.52%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$261,430.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	7	$939,860.61	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$553,145.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$130,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$408,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$268,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$287,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$272,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	L&N FEDERAL CREDIT UNION	2	$262,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$143,230.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$283,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$695,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$394,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$1,377,122.56	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$149,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$130,221.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$568,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	4	$561,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$673,424.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	14	$1,928,890.40	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	4	$550,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$273,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$144,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$129,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$143,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C										
	MEMBERS MORTGAGE COMPANY INC	2	$268,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$146,174.59	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$271,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$521,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$140,760.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$854,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$287,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$667,410.83	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$280,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$553,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$950,230.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$140,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$142,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	8	$1,101,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$296,560.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$677,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,634.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	5	$697,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$692,439.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,927,800.54	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$127,385.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$423,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$279,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$135,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$405,665.05	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$130,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	3	$437,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$144,351.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$264,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$549,018.55	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$276,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$278,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$388,405.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$558,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$405,390.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,186,175.89	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	$1,353,229.31	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$128,525.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	6	$808,177.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$816,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$937,349.71	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$418,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$135,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	5	$676,310.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	6	$846,240.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$413,689.48	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$411,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$276,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$145,588.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$267,656.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$266,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$263,302.15	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$296,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$127,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$125,416.60	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$146,640.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$414,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$678,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$410,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	11	$1,507,620.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$404,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$541,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$272,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	7	$953,844.97	0.42%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$699,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$550,466.77	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	19	$2,568,675.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	$569,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$402,300.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$700,766.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	4	$566,125.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$139,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$142,832.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$266,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$281,483.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	8	$1,094,143.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$128,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$410,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$125,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$282,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$293,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$139,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$291,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$436,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK & TRUST	7	$1,000,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$271,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$947,959.85	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$131,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$540,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,940,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	$433,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$433,346.32	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$147,240.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$146,729.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,131,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$135,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$253,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		WEST GATE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	9	$1,182,739.96	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$685,036.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$421,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	422	$57,710,856.37	25.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,645**	**$225,216,309.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3N3		1ST MIDAMERICA CREDIT UNION	4	$648,225.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$315,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	9	$1,485,184.09	0.55%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	$825,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$309,750.39	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$977,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$630,153.64	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,107,943.62	0.78%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$610,600.35	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$163,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	4	$649,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$871,974.26	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$344,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$654,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$486,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	$1,094,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	32	$5,148,177.77	1.92%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$319,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$668,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$317,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	32	$5,224,688.29	1.94%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$339,944.10	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$167,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	38	$6,161,875.75	2.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$792,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$625,671.65	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$804,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	2	$326,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	10	$1,616,876.48	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$491,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$150,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$170,958.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$170,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$150,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	5	$809,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	5	$816,392.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	6	$977,717.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	6	$969,475.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$807,005.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$642,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	8	$1,285,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CATLIN BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$643,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$321,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$319,181.40	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$329,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	$670,820.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$2,420,103.08	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$320,822.29	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	6	$971,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$479,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$643,770.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CIS FINANCIAL SERVICES, INC										
	CITADEL FEDERAL CREDIT UNION	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$637,087.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$816,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	9	$1,485,255.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$313,759.81	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$487,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$159,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$325,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	3	$496,145.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,663.33	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$468,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$172,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	6	$978,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$809,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	5	$811,990.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$484,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CUMANET, LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$334,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$167,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	4	$673,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$314,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$469,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$346,055.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	$2,616,171.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$968,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$174,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	6	$970,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$168,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$343,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	6	$951,690.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$337,943.06	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$479,522.69	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$773,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$164,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$627,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$315,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$985,816.52	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$326,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$333,240.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$151,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,598,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,645,103.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$166,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$805,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	$169,208.81	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CHAMPAIGN URBANA										
	FIRST HERITAGE FINANCIAL, LLC	2	$332,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	22	$3,580,169.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$636,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$154,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,903,130.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$303,634.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$501,376.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$316,701.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$482,432.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	$490,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$167,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,147,391.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$168,295.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,930,842.59	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	5	$783,325.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$159,753.65	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FLORIDA CREDIT UNION									
	FORWARD FINANCIAL BANK SSB	1	$166,400.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FOX RIVER STATE BANK	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FRANDSEN BANK & TRUST	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	$330,920.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	FREMONT BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,596,650.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GECU	2	$314,874.92	0.12%	0	$0.00	NA	0	$0.00	NA 0
	GESA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GMFS, LLC	3	$492,433.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	GREAT MIDWEST BANK SSB	4	$644,900.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	GREAT WESTERN BANK	4	$664,196.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	$331,300.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GREATER SPRINGFIELD CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA 0
	GREENWOOD CREDIT UNION	2	$323,750.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	3	$486,700.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	$483,900.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$320,300.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		4	$635,050.00	0.24%	0	$0.00	NA	0	$0.00	NA 0

	GUARDIAN CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	9	$1,445,450.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$320,615.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$319,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	7	$1,113,825.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$481,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	9	$1,459,320.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$650,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$319,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$315,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$1,155,259.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$318,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$1,488,475.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,271,025.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$153,810.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$808,878.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$326,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$168,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$159,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	$964,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$477,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$773,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$638,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$303,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$322,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$1,279,490.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$159,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$611,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$637,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$166,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$325,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$509,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	3	$506,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK	7	$1,144,140.59	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$338,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$171,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$173,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$321,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$325,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	8	$1,290,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$484,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$169,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	5	$795,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$657,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$490,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT	1	$158,093.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CONSULTANTS INC										
	MOUNTAIN AMERICA CREDIT UNION	8	$1,358,695.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$333,784.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$331,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$173,732.10	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$164,381.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	3	$503,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$485,115.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$169,738.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,003,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	3	$481,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$315,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$484,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$495,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	5	$808,820.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	OPES ADVISORS, INC	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$156,259.04	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$482,452.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$652,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$163,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$336,575.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$161,301.27	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$487,104.36	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$985,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$159,080.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$302,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$168,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	4	$646,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$314,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$919,521.26	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	14	$2,267,391.28	0.84%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$666,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$174,002.53	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$171,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	3	$478,462.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$156,537.37	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$312,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,153,645.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$309,460.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$617,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	3	$467,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$340,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$169,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$327,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$346,130.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$803,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$482,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$497,812.09	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$156,641.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	3	$480,508.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	DAKOTA										
	SECURITY NATIONAL MORTGAGE	1	$165,775.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	$492,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$159,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$321,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$173,440.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$481,520.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$493,810.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$787,420.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$156,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$481,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$161,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$310,725.26	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	$1,157,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$798,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	9	$1,437,495.05	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$150,442.46	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$788,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$151,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	7	$1,179,810.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	19	$3,054,847.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$503,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$795,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$324,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$154,961.04	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$166,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$304,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$489,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$330,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$956,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$805,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$316,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$344,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$808,591.73	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$163,728.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$331,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	$3,358,651.22	1.25%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	$662,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	4	$634,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$329,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,290,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$169,108.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,804,050.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$157,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL	3	$489,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		WEST GATE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$1,753,469.68	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$338,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$640,360.83	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	417	$67,372,500.13	25.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,663**	**$268,667,359.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3P8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$176,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$257,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$235,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$400,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,979.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$152,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$322,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$753,700.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$128,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA	1	$135,389.50	0.35%	0	$0.00	NA	0	$0.00	NA	0

	ARGENTARIA PUERTO RICO										
	BANCORPSOUTH BANK	13	$2,439,261.11	6.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$396,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$270,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$373,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$128,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$225,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$418,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$283,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$1,476,600.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$550,878.64	1.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$161,873.90	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$248,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$281,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$222,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	4	$1,077,300.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$143,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$144,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$200,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$581,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	$347,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$371,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$178,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$33,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$145,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$132,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$400,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$248,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$299,380.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$159,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$371,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$87,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$373,750.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$147,530.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$972,050.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$145,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$412,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$2,169,500.00	5.61%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$822,600.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$418,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$329,157.40	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$158,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$126,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$134,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK										
	MUTUAL SAVINGS ASSOCIATION FSA	1	$195,759.90	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$350,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$121,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$97,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$204,150.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$305,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$118,574.51	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$601,700.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$201,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$227,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$1,531,450.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$405,379.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$322,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$177,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$694,419.29	1.79%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY	2	$353,300.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$109,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$324,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$9,802,888.72	25.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$38,703,270.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3Q6		1ST MIDAMERICA CREDIT UNION	10	$625,650.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$145,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$219,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$239,274.09	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$203,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	7	$409,239.88	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$451,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$262,231.97	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$464,158.23	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$191,261.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$69,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK, N.A										
	AMERICAN FINANCIAL RESOURCES, INC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$127,121.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$70,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	2	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$156,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$291,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$1,290,350.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$249,141.61	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	$693,124.28	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	26	$1,635,489.26	2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,874.09	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$593,541.12	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$274,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	13	$907,950.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$127,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$336,732.82	0.41%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF STANLY	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$68,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$78,560.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$64,847.88	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$157,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$53,275.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$196,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	10	$681,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$146,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$200,335.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$209,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CATLIN BANK	1	$26,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$275,464.31	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	$986,145.99	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$96,163.64	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$134,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$138,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$144,675.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	$74,884.41	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$452,420.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$203,061.80	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$132,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$133,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	$151,322.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$146,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$207,213.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$222,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$144,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$79,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$59,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CUMBERLAND SECURITY BANK										
	DENALI STATE BANK	2	$138,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	$564,375.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$153,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$561,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$140,987.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$117,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$80,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$80,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$53,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$209,320.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$157,230.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$189,725.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	5	$357,625.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$66,334.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$59,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$192,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	13	$820,849.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$956,224.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$59,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$81,225.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$38,976.74	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$264,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$375,855.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$800,854.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	1	$75,120.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	11	$745,695.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$76,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$437,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$135,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$341,156.11	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$149,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$350,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$117,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$58,903.02	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$171,190.68	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$62,900.85	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$75,905.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	$406,810.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$496,922.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$61,465.36	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$153,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	GECU	5	$348,952.71	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$126,896.85	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	4	$255,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$206,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$272,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$240,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$143,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$361,875.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$259,367.01	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	$271,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$232,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$157,730.96	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$490,800.77	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	$656,980.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$80,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	5	$317,680.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$59,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$455,850.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$487,175.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$305,363.10	0.37%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK	4	$250,175.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$176,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$167,928.61	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$78,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$69,905.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	8	$499,029.95	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$110,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$167,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$183,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$194,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$609,020.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$160,375.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$302,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$68,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	15	$948,134.48	1.16%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$71,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY	2	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MAX CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$100,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$154,642.16	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$51,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$63,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$212,555.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$118,320.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	12	$759,390.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	$179,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	12	$829,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$80,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$301,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$419,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	2	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	SOLUTIONS, LLC										
	NEW BRITAIN MORTGAGE, LLC	1	$73,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$149,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	$648,207.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$695,467.92	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$69,440.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$181,007.62	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	$560,693.25	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$133,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$147,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$213,932.98	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$463,360.76	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$369,705.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$151,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	$744,103.46	0.91%	0	$0.00	NA	0	$0.00	NA	0
		1	$38,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE										
	PROFESSIONAL FEDERAL CREDIT UNION	4	$283,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	$174,796.81	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$120,700.11	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$390,507.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$140,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$396,295.51	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$162,272.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	2	$121,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	6	$371,670.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$154,015.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$52,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$103,407.62	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHLAND CREDIT UNION										
	ST. CLAIR COUNTY STATE BANK	1	$66,942.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$210,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$137,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$223,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$351,554.17	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$160,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$101,946.33	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$147,090.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	$420,180.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$305,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$575,850.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$346,335.78	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$141,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$385,878.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$131,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$222,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$210,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	2	$141,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	5	$344,799.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$53,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	$230,551.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$160,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$409,650.44	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$313,080.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$41,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$147,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$433,945.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$154,425.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	11	$691,569.05	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	2	$148,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$404,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	$150,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,018.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$145,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$59,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		WANIGAS CREDIT UNION	1	$71,014.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$145,610.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$74,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$148,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$432,442.26	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$52,480.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$135,112.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$186,507.22	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	248	$16,989,780.88	20.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,230**	**$81,787,613.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3R4		1ST SECURITY BANK OF WASHINGTON	1	$384,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$392,900.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,234,500.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$191,198.62	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$395,900.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$604,900.00	1.97%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	3	$801,659.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$183,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$350,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$498,300.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$191,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$178,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$273,563.60	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$465,900.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$280,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$188,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$266,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$229,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$267,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$204,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$180,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$191,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$270,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$206,708.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$733,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$951,300.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$394,375.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$238,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$501,300.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		1	$184,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	FOX RIVER STATE BANK										
	FULTON BANK, NATIONAL ASSOCIATION	1	$191,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$207,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$451,150.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$192,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$221,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$199,150.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$254,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$187,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$240,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$763,100.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$313,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$222,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$302,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$175,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$215,467.74	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$484,750.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$249,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$558,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$871,800.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$219,153.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		1	$239,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$206,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$359,450.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$325,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$228,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$334,750.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$201,710.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$419,950.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$226,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$628,300.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$330,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$229,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$327,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$334,100.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$312,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$186,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$249,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$384,900.00	1.25%	0	$0.00	NA	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$447,021.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$322,800.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$277,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,825,830.00	18.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$30,739,085.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3S2		1ST SECURITY BANK OF WASHINGTON	2	$475,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$615,016.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$356,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$348,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$213,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$289,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	17	$5,027,946.11	2.38%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	$1,180,280.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$1,135,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$343,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	3	$908,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN FEDERAL SAVINGS BANK	2	$593,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,378,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	$703,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$959,452.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$394,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,061,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$261,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,221,398.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$616,438.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,458,653.37	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$533,133.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$5,338,380.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$433,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$216,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$425,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$321,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$886,255.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION										
	BENCHMARK BANK	1	$277,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$389,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$501,075.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$414,162.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$318,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$197,880.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$525,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$654,740.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$231,345.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$213,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$653,495.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$573,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$251,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$343,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,880,733.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$834,005.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	13	$3,758,142.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$343,425.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$491,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE	3	$583,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	CORNERSTONE MORTGAGE INC	6	$1,700,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$1,288,525.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$273,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$1,018,025.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$230,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$394,790.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$207,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	$2,184,219.26	1.03%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$899,346.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$418,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,922,405.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$395,532.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	12	$3,497,913.72	1.65%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$246,905.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,054,405.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$419,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	19	$5,264,580.28	2.49%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$248,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$301,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	1	$341,231.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$188,575.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$560,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	$1,454,398.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$368,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$205,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$513,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$2,802,785.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,461,975.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$528,675.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$287,375.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$175,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	22	$5,476,090.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$528,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$201,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,323,119.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$593,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$359,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF DEERWOOD										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$231,325.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$674,025.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$429,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,968,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,189,619.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$626,659.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$351,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	$798,871.99	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$490,905.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$209,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$232,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$465,263.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$792,535.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$654,525.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$203,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	$2,241,525.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	13	$3,087,178.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$207,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB										
	HIWAY FEDERAL CREDIT UNION	1	$379,401.96	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$631,389.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$218,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$350,075.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$343,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$244,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$880,746.24	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$186,105.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	$3,491,412.60	1.65%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$492,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$580,922.02	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$265,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$398,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$196,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$230,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$307,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$812,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$769,025.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$2,050,385.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$577,260.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$203,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$725,032.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$505,918.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$220,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,499.70	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$277,875.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$607,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$417,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$318,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$228,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$244,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$517,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$410,305.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$905,065.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$684,855.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$965,799.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$676,956.10	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$547,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	OCEANFIRST BANK	1	$238,520.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$270,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$507,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$204,630.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$451,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$935,353.40	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$539,210.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,839.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$601,835.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$954,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$443,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$270,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$269,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$865,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$219,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$462,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$242,015.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$175,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$981,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$527,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$401,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$246,939.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$263,930.01	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$446,775.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$254,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$181,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$175,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$808,365.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$498,599.66	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	4	$1,115,890.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STANDARD PACIFIC MORTGAGE, INC	3	$758,878.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$280,725.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$227,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$442,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$881,185.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$298,777.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$752,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$179,075.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$534,375.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$2,707,460.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$2,038,008.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$685,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$185,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$516,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$395,081.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$251,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$576,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$972,450.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	$447,220.12	0.21%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	UMPQUA BANK	4	$1,066,545.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$212,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$969,280.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,751,290.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$295,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,871,751.48	1.83%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$478,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,970,775.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$230,745.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$457,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	7	$1,551,490.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$292,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$304,287.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$261,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$598,370.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	2	$661,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$967,326.78	0.46%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WORKERS CREDIT UNION	1	$307,800.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$175,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$38,010,260.51	18.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**815**	**$211,379,012.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3T0		ABBEVILLE BUILDING AND LOAN, SSB	1	$275,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$530,145.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,405.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$513,950.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$505,980.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$297,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$256,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$201,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$418,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$304,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$292,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$404,202.27	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,413,125.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$187,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF ABBEVILLE AND	1	$305,150.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	TRUST CO										
	BANK OF HAWAII	2	$804,400.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$502,950.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$356,652.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$255,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$247,296.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$175,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$858,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	4	$1,165,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$397,617.23	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$468,602.88	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$315,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$223,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$190,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$425,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$239,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$441,655.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$295,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$399,050.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$689,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$256,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	2	$452,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$415,050.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$178,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$183,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$504,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$364,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$673,388.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$207,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$384,208.58	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$584,825.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$562,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$991,640.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$228,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$349,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$263,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$250,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$422,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$226,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$476,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$202,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$178,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$376,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$210,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$780,105.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$305,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$204,155.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$345,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$290,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$228,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$274,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$213,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$950,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$667,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$216,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$299,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$220,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$597,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$253,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$252,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$240,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$347,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	METRO CREDIT UNION										
	MIDWEST COMMUNITY BANK	2	$575,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$290,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$427,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$217,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$242,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$206,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$366,731.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$378,334.62	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$308,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$185,155.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$262,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$322,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$188,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$431,875.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$189,720.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$306,188.40	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	2	$570,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ROLLSTONE BANK & TRUST	1	$416,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$223,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$272,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$252,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$290,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$658,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$180,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$610,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$482,488.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$642,900.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$194,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$866,350.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$255,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$387,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$800,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$328,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$255,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	1	$328,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$198,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$472,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$259,920.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$345,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$186,625.15	0.29%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$325,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$396,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$177,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,447,757.19	23.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$64,977,246.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3U7		ADIRONDACK TRUST COMPANY THE	11	$2,666,219.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$328,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$530,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$232,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	105	$30,754,284.52	39.14%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	6	$1,338,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	7	$1,279,350.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$151,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL	17	$5,409,000.00	6.88%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$356,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,262,473.94	2.88%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$145,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	7	$2,313,500.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$353,944.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$417,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$547,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$369,692.07	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	$1,634,700.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$530,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	$954,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	$2,848,387.47	3.63%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$767,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$417,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	7	$1,770,800.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$289,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	$2,345,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	38	$9,930,720.47	12.64%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$633,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$183,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		UNITED NATIONS FEDERAL CREDIT UNION	1	$592,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,063,931.07	7.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$78,575,302.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3V5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$205,982.37	5.2%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	8	$2,490,971.60	62.89%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$807,800.84	20.39%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	2	$456,032.66	11.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,960,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3W3		ADVANCIAL FEDERAL CREDIT UNION	1	$368,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$183,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	2	$508,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$2,590,062.34	3.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$229,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,099,900.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$219,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	8	$1,973,933.10	2.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$305,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,482,350.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$605,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WHITTIER, NA	1	$195,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	4	$1,250,292.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$595,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$660,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$702,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	5	$1,226,200.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	8	$1,980,150.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$352,687.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	14	$4,198,704.00	5.52%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$184,225.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$772,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$187,579.33	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	20	$5,284,480.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$640,310.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	32	$8,577,932.95	11.28%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$318,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$328,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$1,458,650.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$267,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$252,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,246,764.00	1.64%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C										
	MID AMERICA MORTGAGE, INC	1	$252,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$1,218,200.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$310,040.87	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,173,287.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	$3,596,851.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$864,360.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$426,230.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,350,618.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$539,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$309,733.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	15	$4,161,865.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	3	$961,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$276,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$377,782.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	2	$532,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		WATERSTONE MORTGAGE CORP	1	$204,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$1,499,053.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,528,294.64	19.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$76,030,334.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3X1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,297,629.00	7.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$688,750.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	$3,326,245.00	19.43%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$3,176,576.00	18.56%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$208,050.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$320,100.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	3	$677,687.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$545,406.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,876,998.80	40.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$17,117,441.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3Y9		ACCESS NATIONAL BANK	1	$133,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,497,750.00	10.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$284,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	30	$4,170,819.00	28.1%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$1,207,862.00	8.14%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$145,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
			7	$970,230.72	6.54%	0	$0.00	NA	0	$0.00	NA	0

		IMORTGAGE.COM, INC										
		Unavailable	47	$6,434,941.50	43.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$14,844,203.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C3Z6		ACCESS NATIONAL BANK	1	$150,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,886,590.51	12.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$970,600.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	$3,548,815.00	23.38%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$626,200.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$164,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$485,500.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$157,575.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	4	$665,375.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,523,439.00	42.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,178,594.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4A0		ADVANTAGE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	3	$807,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$144,585.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$120,611.22	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$247,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$217,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$972,624.19	1.3%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	$298,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AURORA FINANCIAL GROUP INC	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$288,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$121,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$583,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$137,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$617,957.83	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$239,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,620,345.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$210,060.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$1,859,100.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$267,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$187,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$121,193.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$229,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$321,156.74	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$438,850.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$414,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$298,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$472,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$521,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$160,528.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC	1	$366,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$718,656.24	0.96%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$151,726.14	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$350,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$291,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$239,280.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$457,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$256,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$455,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$400,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$198,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$226,088.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$614,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,058,726.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$380,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$788,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$128,722.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$173,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$124,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$135,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$171,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$340,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$128,197.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$459,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$302,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$180,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$490,155.60	0.66%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$112,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$266,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$711,317.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$536,125.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$264,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$306,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$296,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$154,425.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$204,125.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$165,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$263,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$228,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$285,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$329,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$431,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$236,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$792,950.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$757,175.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$349,443.71	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$146,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$149,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$819,200.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$389,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$180,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,777,900.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$188,337.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	2	$571,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$210,981.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$252,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$455,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$238,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$373,538.39	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$537,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$129,513.12	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$482,660.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$199,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$235,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$239,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$163,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$981,840.89	1.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$229,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$574,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$786,655.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		OF MONTANA										
		SUN AMERICAN MORTGAGE COMPANY	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$128,608.86	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$259,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$430,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,088,250.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$179,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$138,849.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$963,504.51	1.29%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$208,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$487,960.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$736,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$264,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$567,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$286,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$177,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$266,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$22,529,895.05	30.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**324**	**$74,561,718.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4B8			1	$467,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		ALLIED MORTGAGE GROUP, INC	1	$212,331.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$247,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$235,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$228,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$888,962.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$172,251.46	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$229,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$279,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$949,201.56	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$543,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$178,981.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$58,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$623,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,163,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$161,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$282,498.14	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,153.37	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$187,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$604,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
			12	$3,217,059.00	3.68%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	BUSEY BANK	1	$146,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$247,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$1,557,267.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$519,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$332,985.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$548,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$133,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$123,423.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$114,231.47	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$207,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$2,108,850.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$240,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$144,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$557,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$533,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$140,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$580,745.98	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK	1	$136,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AND TRUST COMPANY										
	DUPAGE CREDIT UNION	1	$253,288.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$393,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$353,995.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$235,195.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$455,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$382,569.26	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,675.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$210,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	$372,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$702,550.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$559,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$919,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$398,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$290,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$156,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$441,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$132,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$233,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$261,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$143,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$171,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$407,412.92	0.47%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,250,700.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$293,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$234,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$207,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$612,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$220,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$305,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$195,418.03	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$376,863.85	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$387,927.66	0.44%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	1	$241,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$283,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$386,760.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$88,670.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$524,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$228,662.64	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$143,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$164,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$130,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$242,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$317,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$264,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$236,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$154,272.39	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$208,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$303,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,954,636.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$102,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$204,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$687,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$305,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	RENASANT BANK	1	$226,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$191,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$187,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$155,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$129,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$141,491.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$291,336.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$119,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$125,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$326,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	8	$1,912,700.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$137,805.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$547,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$280,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$370,790.38	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,772.37	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$257,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	3	$570,650.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$388,161.92	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$205,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$295,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$225,323.96	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$111,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,275,250.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$236,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	9	$1,653,580.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,011,136.14	1.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$179,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$177,005.36	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$276,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$337,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$208,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,733,072.37	1.98%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$560,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$130,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE	3	$723,570.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORP										
		WESTCONSIN CREDIT UNION	1	$267,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$204,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$29,177,093.14	33.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$87,400,225.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4C6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$204,710.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	3	$313,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$193,120.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	3	$291,492.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$189,820.74	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$503,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$874,268.33	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$494,651.62	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$192,530.98	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$217,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$271,352.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$383,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
			3	$275,229.35	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$211,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$302,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$575,745.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$90,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	15	$1,465,323.38	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	$589,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$413,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$206,790.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	30	$2,883,637.37	1.64%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$195,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$279,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,841.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$100,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$197,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$297,062.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	
	BANCORPSOUTH BANK	25	$2,452,889.91	1.4%	0	$0.00	NA	0	$0.00	NA	0	
	BANK MUTUAL	4	$397,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	
	BANK OF STANLY	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	BANKNEWPORT	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$96,713.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$808,553.50	0.46%	0	$0.00	NA	0	$0.00	NA	0	
	BAYCOAST BANK	3	$312,843.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	
	BENCHMARK BANK	2	$208,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	
	BLACKHAWK BANK	2	$208,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$576,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$1,168,541.83	0.67%	0	$0.00	NA	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$178,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$600,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	
	BUSEY BANK	7	$707,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$178,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	

	CARROLLTON BANK	2	$195,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	7	$705,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$579,615.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$192,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$89,526.87	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	$2,044,166.25	1.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$97,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$173,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$107,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$997,846.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$184,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,658,333.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$99,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$90,122.83	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$573,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$105,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	COBALT MORTGAGE, INC	9	$899,010.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$105,910.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$185,027.74	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$407,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$379,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$402,773.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$104,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	$294,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$498,820.93	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$196,080.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$954,606.97	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$196,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	3	$276,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	5	$511,482.40	0.29%	0	$0.00	NA	0	$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,268,135.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	11	$1,099,050.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$1,118,139.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	7	$641,425.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$712,295.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$303,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$88,270.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$285,525.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$88,488.97	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$574,018.54	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$101,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	$198,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$701,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$106,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$694,906.06	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	12	$1,166,265.99	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$300,408.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$298,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	$411,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$108,913.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$479,254.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$194,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,022.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$283,428.92	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$1,810,893.56	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,352,950.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	$2,073,159.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$301,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$85,504.15	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$181,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,101,299.96	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$392,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$210,261.80	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$211,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$399,590.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	21	$2,075,722.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	26	$2,508,330.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	8	$784,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$213,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$204,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$103,314.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	4	$390,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	11	$1,044,180.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$404,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	13	$1,262,055.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$215,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$734,570.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$304,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		5	$493,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION										
	HOLYOKE CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$377,053.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$375,903.03	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$94,266.99	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$194,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$302,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$205,350.89	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,303.59	0.06%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$186,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	$1,146,977.02	0.65%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$105,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$309,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$525,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$96,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$94,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION	4	$381,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	3	$298,820.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$372,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$883,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$216,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$189,683.22	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$94,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$420,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$513,731.14	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$201,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	3	$290,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$98,258.22	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	5	$495,560.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$181,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,253,645.13	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$90,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	$485,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP										
	MIDLAND STATES BANK	2	$193,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$390,055.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$183,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	$720,432.75	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	$401,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$396,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$379,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$179,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$278,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$187,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$200,687.34	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$195,611.88	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$613,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	2	$195,000.71	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$398,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	5	$482,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	NEW BRITAIN MORTGAGE, LLC										
	NEWTOWN SAVINGS BANK	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$519,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$734,097.26	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$85,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	7	$683,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$103,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$99,184.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$408,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$401,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$198,068.92	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$195,855.41	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$311,431.82	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$107,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	3	$286,130.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$104,841.86	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$191,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	3	$305,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$776,722.85	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT	8	$762,524.59	0.43%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$940,893.20	0.54%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$387,460.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$312,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$202,627.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,675.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$107,910.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$108,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	$697,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	$590,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$661,409.93	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$94,204.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$400,215.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$105,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$478,908.53	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION										
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$88,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$492,749.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	25	$2,474,897.99	1.41%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$400,921.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$99,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$378,898.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$94,427.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$107,837.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$311,232.31	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$607,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	$1,364,770.03	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$202,725.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	$613,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	2	$206,350.88	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$101,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		2	$191,568.58	0.11%	0	$0.00	NA	0	$0.00	NA	0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$281,847.35	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$281,751.65	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$107,107.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$91,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$301,260.92	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$185,922.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$96,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$208,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	LAKES										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$101,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$474,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$98,182.99	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$395,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	$597,795.31	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$495,660.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$102,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	$297,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,053.85	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	18	$1,785,632.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$184,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$90,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$96,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	$472,917.33	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$199,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$194,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$100,225.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$496,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		3	$303,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	TINKER FEDERAL CREDIT UNION										
	TLC COMMUNITY CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$404,619.61	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$180,520.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	13	$1,324,554.83	0.75%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$104,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$505,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$1,276,034.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	$307,778.07	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$831,825.49	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	$496,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$403,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$99,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$204,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$595,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$285,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,160.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		WALLICK AND VOLK INC										
		WANIGAS CREDIT UNION	10	$962,479.71	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$188,335.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	12	$1,201,251.22	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$100,351.94	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	3	$303,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$200,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$91,166.17	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$192,820.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$200,967.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$520,426.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	473	$46,251,495.90	26.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,788**	**$175,458,648.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4D4		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$121,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$235,342.57	0.16%	0	$0.00	NA	0	$0.00	NA	0
			1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC										
	ALLSOUTH FEDERAL CREDIT UNION	1	$123,190.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	4	$467,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$582,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$464,121.89	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$357,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$237,430.03	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$111,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$356,530.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$600,730.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$1,419,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$231,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$121,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$356,492.36	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	30	$3,499,920.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$245,173.85	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	18	$2,119,236.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$482,264.54	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$110,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$122,398.40	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$123,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$241,409.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$113,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$232,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$709,804.95	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$121,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$356,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$346,575.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$585,727.10	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$233,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$241,175.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$123,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	$1,999,016.22	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE	4	$459,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING										
	CFCU COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$825,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$111,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,136,815.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$114,830.58	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	$347,045.82	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$720,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	12	$1,419,945.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$122,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$230,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$238,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	6	$713,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$122,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,814.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$230,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	CREDIT UNION WEST	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	3	$356,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$116,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$227,407.95	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$464,487.63	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$117,227.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$813,340.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$227,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$1,079,725.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$358,075.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$585,739.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$118,284.78	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$108,810.98	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$471,875.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$116,175.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$115,478.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
		4	$472,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY CO-OPERATIVE BANK	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$345,133.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$119,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$236,610.23	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$478,439.46	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$366,322.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$229,939.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,076,333.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$229,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,650.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$236,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$788,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$708,442.28	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	16	$1,910,624.70	1.34%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, L.L.C										
	FIRST MORTGAGE CORPORATION	3	$359,792.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,061,102.16	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$356,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$231,183.80	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$116,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$600,019.26	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$1,175,522.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	19	$2,260,030.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$357,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$240,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$122,027.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	7	$830,135.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$115,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	11	$1,311,217.09	0.92%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,813.24	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$119,653.62	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$226,688.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$116,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY TRUST CORPORATION										
	GUARDIAN MORTGAGE COMPANY INC	6	$686,825.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$349,837.95	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$716,094.50	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$243,815.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$235,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$233,121.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$342,870.02	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$124,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$122,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$123,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$241,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$113,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$475,466.35	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$119,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$356,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$114,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$230,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$610,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		3	$349,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION										
	LAKE REGION BANK	1	$113,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$589,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$588,314.42	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$228,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$236,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$117,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	2	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$236,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$117,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$341,620.81	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$124,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$351,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$123,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$240,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$245,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC										
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$360,290.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$236,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$119,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$359,853.03	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$115,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$477,425.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$344,663.57	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$124,940.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$466,457.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NUMERICA CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$358,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$227,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$233,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$355,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$116,224.68	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$469,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$466,259.07	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$938,987.70	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$357,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,065,582.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$117,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$346,440.53	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$466,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	8	$938,550.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	2	$236,228.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$241,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$458,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$238,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$228,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	5	$587,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$367,119.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$123,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$474,520.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	12	$1,376,078.73	0.96%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$227,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$121,424.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$239,827.10	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$724,775.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$493,013.24	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL	4	$477,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$115,832.87	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$124,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$238,658.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$353,827.10	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$116,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$228,145.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$229,260.63	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$236,918.55	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$238,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$238,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$355,721.67	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	10	$1,191,192.59	0.83%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$701,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	OF MONTANA										
	SUMMIT CREDIT UNION	3	$359,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$236,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$836,284.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$233,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$114,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$239,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$243,495.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$112,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$347,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$237,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	11	$1,299,216.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$360,365.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$358,675.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$118,424.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$822,397.08	0.57%	0	$0.00	NA	0	$0.00	NA	0
		1	$124,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION										
		UNIVERSITY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$368,048.90	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$470,154.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$120,537.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$482,270.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	7	$841,862.79	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	4	$485,561.89	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$229,550.09	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	9	$1,052,210.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$123,825.28	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$237,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$241,024.08	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	3	$353,663.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$583,091.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	359	$42,340,226.94	29.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,212**	**$143,055,121.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4E2		3RD FED BANK	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$130,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	2	$273,727.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$421,479.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$429,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$126,252.36	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	$1,123,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	8	$1,102,215.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$549,487.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$265,023.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$423,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$679,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$279,756.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$285,640.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC	7	$961,420.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	AMERIFIRST FINANCIAL CORPORATION	10	$1,422,752.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$128,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	10	$1,354,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$266,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$284,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	$946,153.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$281,123.41	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	32	$4,325,679.52	1.64%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$290,405.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$424,649.21	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$1,740,842.14	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$1,113,068.70	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$141,525.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$126,643.79	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$145,668.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$145,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$271,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$275,792.28	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BANKNEWPORT	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$931,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$677,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$140,787.64	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$826,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$1,645,393.16	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$143,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,243,385.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$685,314.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$405,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$822,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	13	$1,765,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$706,170.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$268,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE	16	$2,220,358.07	0.84%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	CENTRIS FEDERAL CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$420,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$128,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$146,483.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	25	$3,465,900.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	3	$409,598.47	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$401,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,563,528.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$145,179.72	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$817,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	17	$2,292,742.44	0.87%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$262,804.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$141,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$266,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$284,411.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$128,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$410,325.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$132,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORNERSTONE MORTGAGE INC	6	$783,515.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$294,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$143,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$148,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$297,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$126,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$130,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$269,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$129,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$256,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,198,684.47	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$132,317.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	$3,007,265.04	1.14%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$1,092,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION	2	$274,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	$1,365,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$289,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$564,575.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$144,972.11	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$394,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$399,513.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$128,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	2	$255,766.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$581,667.87	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$407,499.72	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$2,005,550.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,815,092.92	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	13	$1,774,061.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$129,808.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$272,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$431,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$129,028.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$139,099.29	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC										
	FIRST FEDERAL BANK	2	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$522,163.12	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$552,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,621.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$132,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$1,785,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,379,858.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$127,084.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$138,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	29	$3,943,199.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$393,209.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,088,805.03	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$144,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$685,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$134,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FLORIDA CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	8	$1,087,571.27	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	49	$6,530,607.07	2.48%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	22	$2,987,160.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$529,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$287,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$143,157.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$266,813.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$134,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	5	$707,854.12	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$826,152.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$665,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$141,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$287,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$842,525.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$140,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$134,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	HARBORONE CREDIT UNION	7	$930,975.64	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$810,473.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$390,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$406,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$407,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$131,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$285,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$126,825.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$134,910.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$273,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$273,590.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	$798,180.10	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$571,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$436,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$549,554.51	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$273,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	$672,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$692,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	JEANNE DARC CREDIT UNION										
	JONAH BANK OF WYOMING	1	$135,120.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$687,121.93	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$436,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$277,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$417,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$960,820.82	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$713,425.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$273,385.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	11	$1,536,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$149,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$417,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$576,643.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$139,969.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	4	$576,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$266,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$134,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,101,648.23	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$147,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$293,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	$1,486,120.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$125,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$136,602.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$531,555.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$127,064.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	$1,140,768.33	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$125,414.96	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$806,925.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$142,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$566,495.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,095,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION										
	NATIONAL BANK OF MIDDLEBURY	4	$527,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$147,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$650,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$143,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$269,104.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$414,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$951,417.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$274,290.80	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$140,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$282,617.13	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$133,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$573,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	OLD SECOND NATIONAL BANK	2	$284,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$281,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$144,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$137,801.17	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$415,978.78	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$135,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$397,722.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	$394,725.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$290,808.86	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$267,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$421,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$1,498,374.56	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$553,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$415,910.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,770,718.18	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	$702,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$287,589.62	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE										
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$560,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$126,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	13	$1,820,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$676,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	3	$410,976.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	$838,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$253,721.44	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$261,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	$557,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$271,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	$542,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$140,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,291,538.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	11	$1,501,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$412,210.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$426,357.91	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR	1	$145,977.42	0.06%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS										
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,071,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$405,380.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$276,925.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	8	$1,106,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$147,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$265,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$278,202.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$280,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$274,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$137,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$935,810.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$1,779,247.86	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$267,401.22	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE	1	$131,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ST. MARYS BANK	3	$413,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$261,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$275,698.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$129,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$291,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	16	$2,198,372.63	0.83%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$539,288.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$554,796.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$667,217.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$833,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$126,703.14	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	12	$1,666,115.25	0.63%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$263,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$274,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$394,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$290,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$139,586.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$268,179.61	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$139,460.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$149,530.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$402,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$139,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$131,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	22	$3,062,913.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$419,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$131,672.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$700,677.30	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$422,880.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		12	$1,652,708.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
	UNIVERSITY CREDIT UNION	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,011,825.51	0.76%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$272,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$539,827.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$411,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$145,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$143,971.68	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$134,197.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,614,725.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$431,425.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	3	$379,649.73	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$279,330.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	$832,310.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$140,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$269,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	8	$1,088,220.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		1	$124,811.74	0.05%	0	$0.00	NA	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION										
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$256,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	538	$73,675,089.05	28.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,927**	**$263,820,563.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4F9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$165,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$495,558.86	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$150,174.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$494,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$470,573.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$318,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	6	$997,454.26	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$157,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,133,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$318,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$462,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$933,260.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$326,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
			5	$806,274.08	0.26%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	1	$152,370.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$331,667.21	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$324,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$655,723.17	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$1,314,325.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	$1,759,255.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$150,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,459,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$168,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$691,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$168,751.03	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	26	$4,220,805.70	1.38%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$625,907.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,613,464.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$301,580.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$325,475.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$165,335.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$629,275.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$323,637.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$312,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$154,671.76	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$307,429.02	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	$1,574,350.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$155,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$328,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$2,469,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$657,625.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$455,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$1,800,660.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	25	$3,997,263.41	1.31%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$825,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$319,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE	22	$3,538,445.55	1.16%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	CENTRAL PACIFIC BANK	4	$639,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$668,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$514,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	31	$5,007,241.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$161,311.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,367,159.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$480,189.83	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	$630,906.33	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,163,725.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$162,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	12	$1,947,420.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$151,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$479,284.40	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$335,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC	10	$1,625,725.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$336,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$331,370.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$310,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$511,816.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$460,731.33	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$149,884.86	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$173,661.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$152,240.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	$3,384,170.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$485,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$778,630.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$821,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE	2	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, INC										
	EMPOWER FEDERAL CREDIT UNION	3	$491,439.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$154,776.28	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$332,975.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	2	$328,936.07	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$150,857.39	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$2,284,554.51	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$643,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,146,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,645,879.32	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	11	$1,786,626.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$163,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$165,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$313,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$480,655.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$305,000.43	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$667,619.78	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$169,494.33	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$487,741.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$171,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$315,119.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$2,900,729.99	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,290,311.58	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,912,739.26	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$485,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,887.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	20	$3,281,784.78	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$481,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$336,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT	4	$648,698.02	0.21%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FRANKLIN FIRST FINANCIAL, LTD	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	38	$6,194,493.54	2.03%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	23	$3,762,463.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$316,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$337,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	3	$471,530.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$314,341.68	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$168,505.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$329,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$644,314.32	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$159,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$332,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,122,944.82	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$820,767.98	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$154,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$343,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	11	$1,775,920.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	$1,129,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$162,754.50	0.05%	0	$0.00	NA	0	$0.00	NA	0

	HOME BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$492,418.32	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$150,080.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$151,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$165,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$156,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$157,035.17	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$659,585.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	$1,301,105.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$342,307.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$635,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$329,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$150,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$1,328,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$484,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$657,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$2,293,549.57	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$805,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	2	$339,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	11	$1,818,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$167,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$173,312.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$158,760.53	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$797,916.68	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$164,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$311,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	5	$788,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	$1,290,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$458,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	8	$1,293,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$169,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$303,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$809,565.46	0.26%	0	$0.00	NA	0	$0.00	NA	0

	MLD MORTGAGE, INC	1	$173,250.01	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$344,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$334,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$328,840.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$173,261.97	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$315,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$174,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$169,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	8	$1,318,150.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$151,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$170,495.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	7	$1,139,337.87	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,311,497.52	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$319,367.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$467,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$306,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$317,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$634,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$485,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$307,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$159,808.94	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$810,905.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$157,314.48	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$474,349.21	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$490,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	$488,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$168,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$810,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$1,919,302.09	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	5	$769,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$3,039,414.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	7	$1,164,392.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$332,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$973,690.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$315,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$161,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$483,867.17	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$639,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$162,728.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$168,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	$1,145,450.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	5	$787,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	10	$1,602,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$174,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$511,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$495,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	$679,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$156,313.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$315,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$2,226,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$966,895.63	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$463,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$342,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$485,964.79	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$323,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$1,588,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	$969,653.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$151,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$316,573.36	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION										
	SOMERSET TRUST COMPANY	2	$318,347.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$499,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,108,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$478,075.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$503,180.33	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$661,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$331,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$317,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$982,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$644,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$323,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$168,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$804,399.95	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	12	$1,949,780.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	9	$1,498,345.15	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	TRUST COMPANY										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$157,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$959,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	$640,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$309,445.22	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	19	$3,120,006.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$156,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$302,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$491,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$476,548.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$168,850.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$337,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$167,096.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$318,740.09	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$464,204.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	TRISTAR BANK	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	13	$2,077,140.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$314,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$837,211.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$2,480,739.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	$3,226,851.97	1.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	$965,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$499,756.91	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$504,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION	2	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,432,225.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$150,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$316,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	3	$492,581.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$499,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	13	$2,110,960.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$343,261.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$495,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$311,429.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$326,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$795,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$663,783.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$338,521.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	521	$84,208,171.85	27.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,891**	**$305,840,988.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4G7		ACACIA FEDERAL SAVINGS BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
			1	$83,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	$74,584.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$143,009.23	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$70,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	7	$439,165.85	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$219,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	9	$504,845.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$156,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$251,395.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$112,964.80	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$145,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$362,616.41	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL	14	$764,695.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	9	$554,286.53	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$126,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	$395,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	$408,614.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	$332,675.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	28	$1,844,539.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$51,355.60	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	31	$2,101,446.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	7	$403,013.14	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$208,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	12	$770,087.82	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$82,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$66,581.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	6	$312,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$313,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$498,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$79,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$226,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	14	$858,512.79	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$210,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$226,844.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$129,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$509,475.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	3	$183,744.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$33,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$55,675.66	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	$1,206,135.75	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$284,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$35,375.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$286,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	4	$231,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$149,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$138,890.42	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$55,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$156,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$933,076.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		1	$58,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$102,018.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	$147,329.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$147,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$224,075.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$256,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$67,207.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$146,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$78,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$168,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$67,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$191,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$146,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$55,118.68	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	9	$629,818.78	0.6%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DHCU COMMUNITY CREDIT UNION	5	$235,283.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$138,971.45	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$151,951.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$715,299.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$130,659.80	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	$822,605.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	$615,818.51	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$58,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	2	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	5	$377,966.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$224,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$44,867.19	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$79,287.12	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$437,558.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$76,886.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$74,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK	2	$156,675.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$804,234.11	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	15	$974,130.71	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$44,735.45	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$190,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$156,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$323,673.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$194,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$51,750.70	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$76,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	$379,210.58	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$274,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$764,680.57	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	$1,394,700.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$218,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	2	$151,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK FOX VALLEY	2	$143,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$62,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$125,822.42	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$80,463.90	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$147,225.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$84,075.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$146,110.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	12	$771,850.27	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$153,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$74,973.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$119,339.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$758,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	$814,820.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$79,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$115,857.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$48,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$79,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$27,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	$39,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$77,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	9	$609,723.48	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$230,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$57,520.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$119,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$299,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	$540,728.97	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$227,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$131,175.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$126,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$115,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	8	$607,825.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$107,373.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$64,803.89	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	$322,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$57,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$66,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	5	$283,350.79	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$99,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE										
	HONOR BANK	1	$60,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$53,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$127,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$166,605.23	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$33,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$158,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$76,747.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$39,375.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$240,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$147,220.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$214,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$171,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$143,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$140,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		12	$810,307.01	0.77%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LANDMARK CREDIT UNION	10	$528,022.95	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$82,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	2	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$154,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$207,487.28	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$65,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$192,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$54,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$56,349.05	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$206,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$255,916.65	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$138,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$296,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$130,525.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$149,904.91	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	7	$403,140.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	$129,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$304,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	13	$711,880.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$68,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$75,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$246,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$119,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$37,396.31	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$64,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$113,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$188,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	$72,761.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$209,010.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$127,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$63,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	6	$345,029.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$401,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$60,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	7	$427,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	4	$280,225.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$156,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$79,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$75,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$175,575.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$169,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$142,032.21	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$180,120.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$77,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$55,765.88	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$268,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$224,693.03	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$146,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$376,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$242,227.33	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	$55,290.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$162,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$76,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$261,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$232,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$62,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$83,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$325,090.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$73,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	$328,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$59,925.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$177,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$117,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$141,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$83,770.98	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$132,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	8	$596,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	RIVERHILLS BANK	3	$196,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$82,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$115,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$141,345.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	18	$1,264,324.74	1.2%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	6	$377,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$154,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$62,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$159,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$310,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	$490,207.04	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$215,825.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$249,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$259,860.76	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$158,789.71	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY	5	$343,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOMERSET TRUST COMPANY	6	$420,497.67	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$292,640.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$76,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$351,178.76	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$233,216.29	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	$439,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$46,320.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$191,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$214,739.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$147,385.57	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$265,538.90	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$342,845.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$157,170.22	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$217,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	8	$529,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	SUMMIT CREDIT UNION	3	$195,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	$230,780.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$242,373.80	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	11	$780,519.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	5	$314,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$50,346.12	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$164,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$50,828.28	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$79,679.80	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$147,959.21	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$64,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$77,775.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,334.26	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$102,823.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$140,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$79,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	UMPQUA BANK	8	$496,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$224,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$158,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$143,720.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$239,454.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$202,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	9	$586,894.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$49,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	$188,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$194,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	9	$573,634.37	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	2	$106,060.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	12	$737,763.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$79,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$79,540.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$61,875.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY										
		YOLO FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	422	$28,634,531.89	27.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,598**	**$105,580,113.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4H5		ALASKA USA FEDERAL CREDIT UNION	1	$347,875.34	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$223,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$213,740.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$272,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$558,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$691,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$230,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$574,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$572,235.43	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$2,133,703.50	1.93%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$702,110.02	0.63%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$384,662.10	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$985,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$254,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	4	$1,243,160.13	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$328,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BEVERLY CO-OPERATIVE BANK	1	$325,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
			1	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$4,092,353.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$463,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$370,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	14	$4,367,000.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$360,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$409,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$775,670.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$979,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$273,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,043,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$171,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,320,150.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$271,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	$613,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$459,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COVENTRY CREDIT UNION	2	$622,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	4	$838,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,510.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,645,592.87	1.49%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$162,290.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$182,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$391,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$156,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$656,005.14	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,368,113.09	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$696,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$778,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$601,490.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$351,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,118,675.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$856,865.82	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,081,776.17	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$352,607.64	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,251,734.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$997,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,896,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		1	$406,349.69	0.37%	0	$0.00	NA	0	$0.00	NA	0

	GFS CAPITAL HOLDINGS										
	GRANITE STATE CREDIT UNION	1	$180,544.28	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$513,960.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$235,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$286,559.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$250,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$288,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$438,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$150,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,062,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$908,150.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$380,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,281,009.65	1.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$234,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$156,332.79	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$897,850.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$353,778.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$1,107,225.00	1%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$755,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$227,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$160,768.03	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	2	$347,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,621.95	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$938,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$457,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$249,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$254,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$346,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$393,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$263,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$440,809.37	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$182,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$317,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$601,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$181,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$922,817.88	0.83%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,052,049.99	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$404,082.77	0.37%	0	$0.00	NA	0	$0.00	NA	0
		2	$362,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	ONE NEVADA CREDIT UNION	1	$197,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$471,530.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$277,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,240,495.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$226,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$352,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$156,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$368,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$495,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$156,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$298,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$538,050.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$387,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$701,350.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	2	$467,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$388,407.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$249,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$303,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	$162,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$378,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$1,314,650.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$655,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$305,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$168,993.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$828,922.60	0.75%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$331,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$663,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,595,571.37	1.44%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$187,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$573,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$173,240.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$290,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$357,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$648,581.64	0.59%	0	$0.00	NA	0	$0.00	NA	0
		3	$552,431.23	0.5%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO										
		VALLEY NATIONAL BANK	2	$598,611.11	0.54%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$232,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$150,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$399,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$186,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,349,050.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$506,033.62	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$727,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$188,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$217,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$382,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$21,199,495.98	19.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$110,611,540.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4J1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$217,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$256,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$189,525.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$629,613.70	0.3%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	$232,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$251,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,557,300.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$261,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$475,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$336,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$194,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$228,855.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$726,739.30	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$208,386.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$779,825.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$193,325.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$331,750.36	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$270,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$182,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$2,875,415.51	1.36%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$474,525.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$453,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CAPITAL CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,105,157.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$745,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$951,468.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$294,385.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,002,868.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$238,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$692,355.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	38	$10,689,905.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$276,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$719,740.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	23	$6,541,153.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$273,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$307,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$837,005.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$204,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$698,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$227,905.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	$2,424,961.37	1.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,639,630.00	1.24%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	$816,277.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$299,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$392,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$616,536.05	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$950,480.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$283,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	29	$9,036,759.56	4.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$450,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$3,620,769.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$221,508.87	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$589,488.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$323,008.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,430,905.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,147,057.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$860,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,652,576.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$250,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$244,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$178,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	12	$3,019,294.24	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$339,010.84	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,858,060.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$651,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$229,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$303,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$261,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$268,431.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$422,658.27	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$244,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$532,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,215,854.94	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$179,235.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$894,962.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$189,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$233,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$354,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,028,699.66	0.49%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$503,889.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$745,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$887,712.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$290,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	JONAH BANK OF WYOMING	1	$334,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,373,470.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$191,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$334,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$731,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$855,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$973,655.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$1,232,513.29	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$188,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,618.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$233,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$357,967.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$179,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$409,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$434,819.40	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$257,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$499,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	5	$1,504,599.27	0.71%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NORTHWESTERN MORTGAGE COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$218,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$222,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$601,255.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$280,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$201,347.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,671,290.43	1.73%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	8	$2,111,850.00	1%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$271,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$240,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$195,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	$1,021,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$202,730.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$415,012.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$175,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	3	$799,893.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$257,436.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$188,575.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$342,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$761,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$177,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$231,915.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$389,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$242,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$176,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,558,906.10	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$198,977.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$470,767.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$212,552.41	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$746,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$1,243,690.36	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$296,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	$933,346.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$939,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$1,085,200.49	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$672,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$867,025.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$244,430.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SWBC MORTGAGE	6	$1,761,945.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$412,654.58	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$507,517.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$844,835.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$179,111.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,655,279.48	1.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$239,850.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,904,675.32	1.37%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$700,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$208,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$1,109,714.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$573,032.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$175,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,830,974.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$679,849.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$322,524.15	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$453,975.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$322,513.52	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$533,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		3	$738,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP									
		WESTERRA CREDIT UNION	1	$202,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$185,725.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$74,705,884.34	35.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**784**	**$212,100,991.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4K8		1ST SECURITY BANK OF WASHINGTON	1	$395,480.16	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$393,775.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$271,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$643,530.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$773,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$771,175.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$4,125,931.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$631,310.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$426,217.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$252,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$834,950.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$203,110.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$181,390.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			4	$1,108,925.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	AUBURNBANK	1	$254,505.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$314,693.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$210,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$237,292.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,508,857.15	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,510,422.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$256,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$249,290.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$950,150.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$1,686,011.78	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,090,818.80	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$177,510.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$741,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$432,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$918,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	21	$5,556,953.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CIS FINANCIAL SERVICES, INC										
	COASTAL FEDERAL CREDIT UNION	2	$657,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	22	$6,224,237.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$206,022.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	6	$1,407,073.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$690,170.63	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$752,214.12	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,086,158.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$425,476.13	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$949,296.80	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$294,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$201,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	29	$8,335,873.78	4.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,201,813.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,295.02	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$974,594.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$227,656.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$717,437.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$195,455.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$177,152.39	0.09%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$242,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$866,937.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,176,985.25	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$959,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,606,323.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$712,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$270,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	12	$2,875,148.69	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$804,525.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,065,897.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$1,716,700.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$242,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$211,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$481,760.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$175,496.77	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$230,502.24	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$486,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$453,515.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	14	$3,266,320.14	1.63%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$564,830.43	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$658,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$376,537.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$259,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	$532,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$662,078.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$685,348.14	0.34%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$341,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$708,541.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$257,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$731,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,170,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$635,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$1,310,425.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$1,006,001.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$1,704,300.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$751,028.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$339,997.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$213,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$612,500.86	0.3%	0	$0.00	NA	0	$0.00	NA	0

	METRO CREDIT UNION	1	$244,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$267,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$460,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$626,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$187,353.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$511,623.14	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$999,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,886,058.11	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$189,713.83	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$225,040.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$394,790.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$215,340.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$183,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$453,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$280,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$217,075.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,465,852.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		1	$211,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC										
	PLATINUM HOME MORTGAGE	1	$199,249.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$487,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$179,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$335,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	6	$1,393,450.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$258,020.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$216,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$256,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$1,069,338.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$232,422.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$705,975.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$398,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$599,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$398,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$880,386.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	2	$514,607.58	0.26%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	ST. MARYS BANK	1	$184,203.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,100,201.45	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	11	$3,148,745.37	1.57%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$300,303.51	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$596,625.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$288,279.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$415,284.82	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$242,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	12	$3,203,034.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$177,999.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$394,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$2,270,776.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$744,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,653,482.05	0.82%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,733,550.87	0.86%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$603,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK	2	$568,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORPORATION										
		VIRGINIA CREDIT UNION, INC	1	$217,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,373,100.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$822,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$192,017.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	9	$2,378,178.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$176,225.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$192,060.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$1,184,155.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$67,361,389.63	33.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**747**	**$200,981,695.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4L6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$211,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$216,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$147,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$280,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$132,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$269,610.98	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$259,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$557,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$647,393.38	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$751,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$256,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$503,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$581,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$711,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$968,075.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$703,900.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$278,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$142,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,446,537.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	7	$2,071,900.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$316,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$116,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$117,060.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$145,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,318,800.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$484,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$142,141.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$539,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,141,110.55	1.5%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$587,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$278,588.98	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$205,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$815,950.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$326,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$525,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$238,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,040.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$871,967.17	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$358,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,470,856.84	1.94%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,450,019.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$634,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$205,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN	4	$835,432.92	1.1%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY INC										
	HIWAY FEDERAL CREDIT UNION	2	$627,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$732,430.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$270,310.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$266,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$323,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$472,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$437,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$138,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$173,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$431,406.25	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$267,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$132,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$840,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$446,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$430,325.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$166,948.17	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$403,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,160.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$134,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$180,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$171,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$269,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	$1,018,520.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$412,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$675,100.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$251,492.39	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$198,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$227,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$302,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$585,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$305,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$326,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$116,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$471,385.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$279,272.86	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$172,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,220.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$297,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$214,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$420,909.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,117,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$328,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$509,131.30	0.67%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$468,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$192,291.55	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$123,935.48	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$184,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$124,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$913,849.53	1.2%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN	1	$242,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY OF NEW MEXICO										
		SUMMIT CREDIT UNION	3	$500,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	4	$877,450.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,065,916.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$403,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$259,325.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$648,950.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$412,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$319,518.03	0.42%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$232,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$965,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$287,559.98	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$152,769.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$468,234.89	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$261,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$150,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$19,527,040.64	25.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$75,854,033.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417C4M4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$755,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$211,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$2,149,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$511,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,290,799.28	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	2	$576,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,405,505.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$450,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$386,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$297,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$664,055.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$461,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$242,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	19	$4,947,913.46	1.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$2,292,585.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$331,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$2,486,740.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$250,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$945,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$1,041,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,651,015.04	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$261,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$476,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,646,699.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	CARDINAL COMMUNITY CREDIT UNION	1	$205,520.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,049,275.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$230,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	20	$6,536,091.95	2.32%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$427,730.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$502,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$416,371.94	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,060,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$630,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$417,135.22	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$2,792,395.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$570,501.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$245,410.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	15	$4,908,445.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$602,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$445,490.50	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$201,678.54	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$227,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	$669,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	$330,211.85	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$1,224,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$175,038.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$805,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$353,251.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$425,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$302,732.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$297,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,162,814.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$634,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,311,816.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$687,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$258,984.58	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$223,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$207,938.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,061,195.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,464,093.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$251,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,635,065.50	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$861,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$194,475.59	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	$1,164,445.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$392,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$195,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$420,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	$2,663,765.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,755,460.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$876,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,198,408.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$982,105.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$366,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$503,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$415,955.54	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$274,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTRUST SAVINGS BANK	2	$494,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$200,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$193,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$848,256.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,275,505.21	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$988,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$566,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$363,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	$522,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	5	$1,107,727.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$914,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$636,557.90	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$477,252.40	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$545,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$438,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,928,247.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$183,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	$1,220,551.32	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HOMEWISE, INC	3	$553,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$537,720.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	10	$3,057,950.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$500,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,152,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,428,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$2,112,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$868,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$1,346,825.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	6	$1,827,850.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$580,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$176,540.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$620,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,740.65	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$673,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	$950,703.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$710,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$946,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$175,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC	3	$1,011,761.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$272,194.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$583,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,161,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$481,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$423,154.32	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$710,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$417,205.73	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$751,387.43	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$351,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	6	$2,026,194.50	0.72%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,009,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$203,603.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,147,434.76	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$308,898.18	0.11%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$177,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,257,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	$1,808,257.14	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$403,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$259,708.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$608,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,933,015.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$255,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$611,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$382,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$616,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$1,073,025.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$346,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	RANLIFE, INC	3	$731,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,541,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$192,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$180,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$1,018,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$942,337.18	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$181,725.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$197,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,579,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$186,736.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$314,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$273,164.57	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$495,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,825,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$1,239,741.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	2	$647,371.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, INC										
	SOLARITY CREDIT UNION	1	$226,665.58	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$924,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$831,156.58	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$276,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$194,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$582,942.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$767,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	14	$4,058,135.86	1.44%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$299,576.36	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$346,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$369,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	$907,795.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	SWBC MORTGAGE	12	$3,452,345.83	1.22%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$232,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$249,631.70	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$435,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$413,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	2	$446,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$659,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$306,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$536,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,854,560.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$471,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,152,970.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$484,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$390,312.77	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	$1,236,448.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,901,680.38	0.67%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$1,017,463.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$337,366.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	14	$3,674,242.10	1.3%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		W.R. STARKEY MORTGAGE, LLP	7	$2,196,964.32	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	8	$2,119,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$239,686.62	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$1,602,872.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$79,300,114.25	28.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**994**	**$282,239,029.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4N2		ACHIEVA CREDIT UNION	1	$220,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	2	$647,052.01	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$402,663.61	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$416,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$232,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	68	$16,749,961.00	24.97%	0	$0.00	NA	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$195,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	3	$815,247.14	1.22%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$331,999.20	0.5%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,272,300.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	$478,265.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$291,569.83	0.43%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$441,441.51	0.66%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	3	$806,800.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	10	$2,638,396.00	3.93%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	2	$586,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$410,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	8	$2,206,230.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,132,038.52	1.69%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$258,618.44	0.39%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$339,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,266,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$242,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$228,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$217,172.41	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$500,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$610,767.15	0.91%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$183,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	4	$1,138,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,169,800.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$681,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	11	$2,709,019.39	4.04%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	$950,243.97	1.42%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$239,654.20	0.36%	0	$0.00	NA	0	$0.00	NA	0

		SWBC MORTGAGE	1	$315,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$276,600.89	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$771,225.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,149,453.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$187,120.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	12	$3,324,590.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$916,300.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	$1,336,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$17,283,450.85	25.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$67,067,779.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4P7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$181,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$832,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$661,871.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$403,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$656,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$222,678.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,980,125.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$927,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,290,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,374,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$189,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$525,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$852,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,044,533.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$492,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	22	$5,880,200.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,072,034.31	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$716,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,078,020.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$259,625.39	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$784,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,023,770.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION OF COLORADO	1	$277,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$935,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$223,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$477,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	3	$911,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$645,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$623,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$176,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$652,982.07	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$841,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,039,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$388,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$241,332.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$654,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$462,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$243,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	17	$6,371,105.65	3.01%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	30	$9,303,170.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$743,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	4	$797,420.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$180,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$363,975.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$317,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$596,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$245,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$525,894.63	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$592,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$623,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$567,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$500,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,984.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$428,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$199,711.32	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	8	$2,305,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,817,550.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		1	$217,655.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	LENDUS, LLC	31	$9,882,250.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$444,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$401,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$440,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$437,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$915,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,045,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$269,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$987,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$428,976.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$228,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,136,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION	3	$634,518.40	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	$7,913,045.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	$1,559,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$209,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,184,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$870,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$600,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,357,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$198,180.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$323,512.01	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	4	$1,063,502.01	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$465,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$581,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$331,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$206,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		STEARNS LENDING, INC	7	$2,253,400.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$448,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	3	$1,049,050.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$597,475.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$283,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,668,604.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$216,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$196,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,576,505.27	2.16%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$411,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$238,710.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$262,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	316	$91,622,339.49	43.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**738**	**$211,941,180.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4Q5		3RD FED BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$408,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$380,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	4	$1,759,250.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$1,223,051.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$238,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,571,850.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,110,337.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,019,850.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$1,561,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$626,710.67	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,548,863.46	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$412,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,102,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$542,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$746,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$4,371,137.35	2.62%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	18	$5,488,700.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,549,772.35	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$988,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,337,240.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$718,924.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,301,950.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$356,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$247,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,849,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$458,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,202,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$293,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$468,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$380,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	$422,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	BOSTON										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$451,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$206,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$504,662.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$1,943,688.12	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$7,277,570.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,051,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$375,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$531,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,011,976.82	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$625,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$614,999.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$458,631.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	$2,523,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	10	$3,307,144.77	1.99%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,788,700.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	20	$5,945,685.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$247,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$735,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	$509,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$439,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$321,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$869,141.02	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$411,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$797,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,170,432.04	0.7%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$451,256.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,252,400.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	$1,589,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$425,763.11	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$378,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,440,250.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$202,425.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,520,375.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$239,342.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$706,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$697,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$268,620.98	0.16%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,195,544.93	1.32%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$209,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$455,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$647,384.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	2	$432,399.16	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$400,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$303,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$771,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	6	$1,560,850.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$191,170.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,651,300.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,115,049.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$198,540.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$5,343,725.00	3.21%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	1	$386,485.08	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$58,505,116.88	35.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**581**	**$166,592,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4R3		ACACIA FEDERAL SAVINGS BANK	1	$351,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$336,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$316,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,315,739.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$1,051,400.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$763,450.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$548,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	3	$914,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$269,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,149,350.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,245,976.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$884,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$710,566.88	0.71%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$596,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$699,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	$3,282,209.19	3.27%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$213,773.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$2,016,500.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,204,962.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$651,010.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$382,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$1,328,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$251,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,001,250.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$620,525.84	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$585,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,875,650.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$460,509.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$1,085,143.19	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$929,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$535,899.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	2	$535,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,067,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,794,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,968,561.17	2.96%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$215,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	$639,315.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$567,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$549,122.42	0.55%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$2,001,400.00	2%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$663,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	8	$2,303,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	7	$2,422,620.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$547,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE	1	$598,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	METRO CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$351,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$573,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,626,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$966,297.74	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$632,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$520,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$997,514.14	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,872,790.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$507,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$313,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$507,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$1,070,420.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	3	$859,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$587,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$208,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,688,697.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$949,950.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$782,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$2,217,947.77	2.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$708,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$357,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,309,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,435,720.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	$1,700,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,225,170.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	1	$266,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		WATERSTONE MORTGAGE CORP	1	$409,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$275,003.20	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,075,097.79	13.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$100,295,839.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4S1		ADIRONDACK TRUST COMPANY THE	2	$755,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$330,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$287,735.52	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$390,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$6,020,653.61	6.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	19	$6,379,465.33	6.51%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	2	$429,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	13	$3,606,258.22	3.68%	0	$0.00	NA	0	$0.00	NA	0
		CUC MORTGAGE CORPORATION	1	$338,500.58	0.35%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	5	$1,472,002.21	1.5%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	7	$1,459,705.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	3	$922,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$217,161.97	0.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	3	$1,299,112.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
			2	$804,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION										
	FRANKLIN FIRST FINANCIAL, LTD	2	$822,396.95	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$468,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	9	$3,177,700.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	3	$884,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$3,719,864.47	3.8%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,910,299.01	2.97%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	8	$2,294,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$376,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	10	$3,239,600.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$189,451.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,725,965.18	1.76%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	11	$3,259,000.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	$2,587,206.64	2.64%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$519,625.32	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,468,373.36	1.5%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$913,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$748,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK INC	5	$1,661,776.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	5	$1,488,229.85	1.52%	0	$0.00	NA	0	$0.00	NA	0
		SAWYER SAVINGS BANK	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$3,072,253.71	3.14%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	8	$2,442,240.66	2.49%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	3	$835,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$891,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	6	$1,686,375.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$181,743.55	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	8	$2,570,000.42	2.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$27,555,715.87	28.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$97,931,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4T9		360 MORTGAGE GROUP, LLC	1	$313,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$625,506.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$402,419.35	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$189,018.64	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	10	$2,354,045.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	9	$2,399,230.93	2.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$361,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
			1	$228,058.82	0.23%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	$1,951,363.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$651,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$638,714.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	4	$1,011,330.56	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,832,069.27	1.83%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$670,874.21	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	14	$3,981,424.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$429,427.15	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	21	$6,078,597.36	6.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,870,507.92	2.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$195,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$356,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$400,755.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	$2,774,292.12	2.77%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$234,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$425,954.44	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	2	$474,175.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	$1,923,550.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	33	$10,030,299.00	10%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,213,908.81	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$1,417,460.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	7	$1,763,830.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$764,172.48	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$589,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	3	$677,850.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$386,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$186,171.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$771,750.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$251,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	31	$8,323,971.61	8.3%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$352,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,485,206.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE	3	$916,150.00	0.91%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$265,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$294,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$248,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	17	$4,450,877.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$30,572,737.90	30.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**362**	**$100,293,516.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4U6		ADVANCIAL FEDERAL CREDIT UNION	1	$279,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$408,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,899,787.33	3.44%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,177,650.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$283,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	2	$615,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$295,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$779,985.84	1.41%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	$503,483.52	0.91%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	5	$1,676,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$329,035.74	0.6%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK	1	$300,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	$2,409,267.73	4.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	4	$1,114,593.00	2.02%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	9	$2,160,704.54	3.91%	0	$0.00	NA	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$285,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	2	$564,163.79	1.02%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C	2	$404,056.21	0.73%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	2	$516,993.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P	17	$5,570,480.00	10.09%	0	$0.00	NA	0	$0.00	NA	0
		OMNIAMERICAN BANK	1	$384,716.61	0.7%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	$985,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	5	$1,425,051.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	$195,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$196,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	20	$5,332,942.85	9.66%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$483,526.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$364,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$297,160.24	0.54%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$416,412.45	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	19	$5,135,918.00	9.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$17,617,504.76	31.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$55,216,582.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4V4			3	$1,097,701.00	2.86%	0	$0.00	NA	0	$0.00	NA	0

		ACCESS NATIONAL BANK									
		AMERISAVE MORTGAGE CORPORATION	1	$262,200.00	0.68%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	6	$1,453,872.00	3.79%	0	$0.00	NA	0	$0.00	NA 0
		BAY EQUITY, LLC	9	$2,318,065.93	6.04%	0	$0.00	NA	0	$0.00	NA 0
		BOKF, NATIONAL ASSOCIATION	10	$3,135,646.00	8.17%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	1	$312,079.02	0.81%	0	$0.00	NA	0	$0.00	NA 0
		COMMONWEALTH BANK & TRUST COMPANY	2	$368,525.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	14	$3,425,328.82	8.92%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM, INC	10	$2,359,624.14	6.15%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	2	$445,259.00	1.16%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	84	$23,219,870.79	60.46%	0	$0.00	NA	0	$0.00	NA 0
Total			**142**	**$38,398,171.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417C4W2		ACCESS NATIONAL BANK	1	$104,000.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,467,486.64	8.64%	0	$0.00	NA	0	$0.00	NA 0
		AMERISAVE MORTGAGE CORPORATION	8	$788,500.00	4.64%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	53	$5,147,195.00	30.32%	0	$0.00	NA	0	$0.00	NA 0
		BAY EQUITY, LLC	1	$100,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
		BOKF, NATIONAL ASSOCIATION	29	$2,892,380.00	17.04%	0	$0.00	NA	0	$0.00	NA 0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$90,000.00	0.53%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	2	$198,286.83	1.17%	0	$0.00	NA	0	$0.00	NA 0
		COMMONWEALTH BANK & TRUST COMPANY	4	$410,350.00	2.42%	0	$0.00	NA	0	$0.00	NA 0
			2	$198,125.00	1.17%	0	$0.00	NA	0	$0.00	NA 0

		CUNNINGHAM AND COMPANY									
		FIRST AMERICAN BANK	1	$105,000.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM, INC	5	$472,870.00	2.79%	0	$0.00	NA	0	$0.00	NA 0
		SEATTLE BANK	1	$103,500.00	0.61%	0	$0.00	NA	0	$0.00	NA 0
		SHEA MORTGAGE, INC	5	$505,600.00	2.98%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	6	$582,365.84	3.43%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	39	$3,809,921.01	22.44%	0	$0.00	NA	0	$0.00	NA 0
Total			**173**	**$16,975,580.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417C4X0		ACCESS NATIONAL BANK	2	$234,400.00	1.52%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$574,330.00	3.72%	0	$0.00	NA	0	$0.00	NA 0
		AMERISAVE MORTGAGE CORPORATION	9	$1,048,150.00	6.79%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	30	$3,486,572.00	22.6%	0	$0.00	NA	0	$0.00	NA 0
		BAY EQUITY, LLC	2	$220,400.00	1.43%	0	$0.00	NA	0	$0.00	NA 0
		BOKF, NATIONAL ASSOCIATION	30	$3,504,447.00	22.71%	0	$0.00	NA	0	$0.00	NA 0
		CITIMORTGAGE, INC	1	$121,934.24	0.79%	0	$0.00	NA	0	$0.00	NA 0
		CUNNINGHAM AND COMPANY	3	$359,600.00	2.33%	0	$0.00	NA	0	$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	6	$705,370.00	4.57%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM, INC	6	$701,000.00	4.54%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	3	$332,100.00	2.15%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	35	$4,140,318.37	26.85%	0	$0.00	NA	0	$0.00	NA 0
Total			**132**	**$15,428,621.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417C4Y8		ACCESS NATIONAL BANK	3	$426,500.00	1.68%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$2,030,350.00	7.98%	0	$0.00	NA	0	$0.00	NA 0
		AMERISAVE MORTGAGE	11	$1,509,000.00	5.93%	0	$0.00	NA	0	$0.00	NA 0

		CORPORATION										
		ARVEST MORTGAGE COMPANY	34	$4,598,421.00	18.06%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	4	$540,850.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	21	$2,906,660.00	11.42%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$133,817.11	0.53%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$251,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$258,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	$3,580,130.91	14.06%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	6	$831,690.12	3.27%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$286,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$650,235.34	2.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,454,173.72	29.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$25,457,228.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C4Z5		ACCESS NATIONAL BANK	1	$171,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,745,613.00	5.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	16	$2,645,350.00	9.06%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$2,424,010.00	8.3%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$153,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$2,616,282.00	8.96%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$492,750.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	31	$4,917,479.02	16.84%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	6	$986,994.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$313,271.63	1.07%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	4	$623,962.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$325,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	73	$11,783,180.15	40.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$29,198,891.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5A9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$5,659,388.00	13.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	26	$8,901,325.00	20.58%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$1,173,935.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	7	$1,792,850.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$1,648,125.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$415,308.72	0.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$473,750.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	9	$2,159,992.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$427,404.70	0.99%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	$498,300.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$284,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$19,815,466.51	45.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$43,250,344.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5B7		ACCESS NATIONAL BANK	1	$215,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	$2,546,900.00	10.34%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$2,662,555.00	10.81%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	4	$938,775.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$1,594,619.00	6.48%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$814,641.53	3.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$2,495,000.00	10.13%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	6	$1,839,821.07	7.47%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$304,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$249,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	38	$10,962,495.00	44.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$24,622,806.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5C5		CITIMORTGAGE, INC	3	$1,035,910.62	21.93%	0	$0.00	NA	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	$311,900.00	6.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,375,988.50	71.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,723,799.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5D3		ALLIED MORTGAGE GROUP, INC	3	$758,820.80	1.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$584,364.78	1.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$210,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$267,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,140,700.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	8	$1,994,000.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$225,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$177,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$205,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	4	$1,041,800.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$150,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$695,981.13	1.59%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$861,100.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$227,692.88	0.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$398,883.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$330,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$117,002.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$88,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$341,676.60	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$93,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$245,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$548,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$129,221.72	0.29%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$370,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$248,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$363,683.94	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$349,778.44	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$176,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$130,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$193,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$133,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$136,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	$258,351.52	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$116,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$294,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		1	$133,620.02	0.3%	0	$0.00	NA	0	$0.00	NA	0

		PATELCO CREDIT UNION										
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,518,260.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$310,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A	1	$288,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$166,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$294,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	2	$476,193.03	1.09%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$365,360.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$697,100.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$397,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$902,339.43	2.06%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	3	$675,839.05	1.54%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$220,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$961,100.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,033,856.94	2.36%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$335,226.79	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$104,982.04	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$20,719,246.55	47.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$43,814,430.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5E1		ADVANTAGE PLUS FEDERAL CREDIT	1	$85,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		ADVISORS MORTGAGE GROUP, L.L.C	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$99,723.97	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$295,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$794,800.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$107,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$382,330.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$108,358.51	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$196,903.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$563,066.35	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$87,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$92,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$90,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$193,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$389,950.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$511,453.94	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$704,764.43	1.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$296,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$719,984.76	1.44%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$198,782.02	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$109,357.87	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$402,295.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$632,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$200,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$96,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$183,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$581,450.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$309,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$90,882.86	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$204,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE										
	FBC MORTGAGE LLC	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$394,677.40	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$104,106.37	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$90,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$863,695.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$485,797.84	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$273,544.06	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$206,743.31	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$199,916.20	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$507,750.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$299,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$494,193.51	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$100,581.07	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	15	$1,503,625.00	3%	0	$0.00	NA	0	$0.00	NA	0
		7	$680,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	GATEWAY BUSINESS BANK	4	$376,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$180,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$103,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$287,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$106,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$88,957.42	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$87,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$177,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$175,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	7	$669,375.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	3	$273,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$104,613.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$277,926.77	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$184,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$106,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MORTGAGE SECURITY, INC	1	$87,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$400,025.59	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$92,785.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	$284,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$390,333.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$212,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$98,972.73	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$92,132.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$84,888.07	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$91,120.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,304,025.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$183,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$214,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$178,960.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$205,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$184,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	RIVER VALLEY BANK	3	$275,589.41	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$274,215.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$185,040.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	$557,250.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	2	$212,314.31	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$95,120.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$93,397.24	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$277,270.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	3	$294,282.12	0.59%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$91,884.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$101,337.92	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	7	$671,150.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$190,158.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	6	$573,950.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$458,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	4	$388,550.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	8	$799,183.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$205,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$17,543,985.66	35%	0	$0.00	NA	0	$0.00	NA	0
Total			**514**	**$50,070,072.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5F8		AFFILIATED MORTGAGE COMPANY	1	$114,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$114,696.55	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$244,925.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$117,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$113,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$355,100.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
			3	$345,310.00	0.93%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF THE CASCADES	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$234,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$347,750.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	8	$931,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	$920,945.87	2.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$230,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$122,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$707,050.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	1	$123,298.21	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$464,420.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$116,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$121,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$591,770.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$110,675.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$237,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$360,662.42	0.98%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$349,654.10	0.95%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	ENVISION CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$122,581.37	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$111,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$824,133.85	2.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$596,700.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$114,250.53	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$121,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,959.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$121,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$122,006.67	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$592,692.10	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$123,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$236,601.52	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$116,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$114,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$1,271,572.00	3.44%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	2	$245,350.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$114,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$223,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$118,655.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$350,347.07	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$112,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$475,731.04	1.29%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$116,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$242,081.63	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$359,750.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$116,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$122,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$119,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$118,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,286.69	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$361,590.01	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$117,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$113,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		2	$223,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL										
	MOUNTAIN WEST FINANCIAL, INC	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$233,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$110,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	$471,950.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$339,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$120,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$123,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,076,985.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$117,848.11	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$123,680.51	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$119,845.53	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$345,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$112,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$110,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$238,760.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$124,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$112,203.16	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$594,250.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$242,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$115,040.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$345,125.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$230,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$239,920.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$347,170.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$357,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$118,148.83	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$11,970,716.21	32.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$36,973,437.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5G6		ACACIA FEDERAL SAVINGS BANK	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
			1	$136,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	AFFINITY FEDERAL CREDIT UNION	1	$148,195.54	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$146,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$128,925.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	$510,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$126,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$567,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$267,608.50	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$138,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$130,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$271,577.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$558,865.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$395,020.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$147,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BEVERLY CO-OPERATIVE BANK	1	$147,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$411,220.25	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$290,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	14	$1,925,923.86	3.12%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	$1,365,741.10	2.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$284,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$1,093,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$148,794.72	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	1	$133,479.18	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$286,616.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,613.54	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$134,818.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	11	$1,497,305.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$424,475.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$142,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$262,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,520.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	6	$807,250.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$145,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$145,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$148,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$270,370.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$134,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$786,088.66	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$149,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,099,175.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$134,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$407,331.29	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$132,065.53	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$398,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$147,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$668,432.54	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$130,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	17	$2,237,254.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$400,952.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$405,496.05	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$272,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$125,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	$551,701.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$259,078.39	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$142,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$136,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$132,080.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$399,627.58	0.65%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$142,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$794,050.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$134,442.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	7	$954,800.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	3	$404,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$285,210.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$286,155.14	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$258,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$145,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$133,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	$250,625.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL										
	MOUNTAIN AMERICA CREDIT UNION	1	$126,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$428,346.07	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$145,828.59	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$547,450.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$140,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$139,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$560,151.09	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$144,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$942,150.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$129,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$134,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$134,666.79	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$279,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	$137,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$290,200.78	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$144,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$414,807.11	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$137,809.87	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$272,822.27	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$405,920.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	2	$261,370.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$131,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$142,452.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$141,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$273,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$148,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$137,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$707,975.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$675,200.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$126,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN	3	$407,699.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY, LLC										
		VANDYK MORTGAGE CORPORATION	2	$290,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$963,540.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$265,145.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$279,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	7	$1,003,848.26	1.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$411,675.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$258,603.34	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$136,627.95	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$18,544,989.08	30.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$61,635,209.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5H4		CASHCALL, INC	1	$172,000.00	8.82%	0	$0.00	NA	0	$0.00	NA	0
		FARMINGTON BANK	1	$169,313.59	8.69%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$173,127.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$150,000.00	7.7%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$325,050.00	16.68%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$166,050.00	8.52%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$164,900.00	8.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$628,737.00	32.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,949,177.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5J0		ADVISORS MORTGAGE GROUP, L.L.C	1	$66,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$123,143.11	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$79,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$41,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$194,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$76,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	$594,027.90	1.4%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$78,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$108,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$77,294.57	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$645,656.89	1.52%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$335,359.33	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$162,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$117,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$83,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$137,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$130,720.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$45,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BUSEY BANK	2	$138,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$206,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	$728,155.57	1.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$50,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$325,050.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$180,660.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$125,225.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$605,438.90	1.43%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$119,123.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	1	$60,633.15	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,029.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$364,980.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$56,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$50,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$46,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$101,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$104,810.45	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	6	$380,300.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$295,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$188,043.49	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$83,530.49	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$822,138.87	1.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	3	$211,575.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$490,525.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$79,098.05	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$537,632.57	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$190,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$127,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$139,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$79,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$126,184.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$199,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$350,287.69	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$530,946.79	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	$565,120.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$26,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY										
	FIRST NATIONAL BANK FOX VALLEY	1	$67,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,720.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	23	$1,228,306.61	2.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$231,560.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$145,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$61,415.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$68,010.81	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$586,945.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$502,050.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$209,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$39,947.33	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$80,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$128,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$67,520.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$58,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$109,085.64	0.26%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTEED RATE, INC	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$70,890.90	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$134,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$289,353.87	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	$324,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$179,950.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	2	$130,360.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$37,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$84,825.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$49,937.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$320,050.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	8	$528,585.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$279,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$246,850.06	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$58,619.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$39,120.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$226,550.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,909.89	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	$482,296.92	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$122,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$149,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$119,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$72,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$187,751.35	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	$52,863.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$134,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	7	$533,514.27	1.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$80,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$149,823.67	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$75,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$523,380.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	3	$195,325.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	INC										
	PLATINUM HOME MORTGAGE	1	$58,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$71,862.50	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$76,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$42,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$131,920.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$80,775.89	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$41,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$46,640.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$49,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$56,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$204,790.17	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	$376,206.75	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$72,889.12	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$82,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$145,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$50,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		STEARNS LENDING, INC	3	$154,500.00	0.36%	0	$0.00	NA	0	$0.00	NA 0
		STERLING SAVINGS BANK	1	$76,643.77	0.18%	0	$0.00	NA	0	$0.00	NA 0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		SWBC MORTGAGE	7	$502,275.00	1.18%	0	$0.00	NA	0	$0.00	NA 0
		TALMER BANK & TRUST	1	$79,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		TEXAS BANK	2	$138,750.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		THE MERCHANTS NATIONAL BANK	1	$38,250.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		TOWNE MORTGAGE COMPANY	1	$72,326.55	0.17%	0	$0.00	NA	0	$0.00	NA 0
		UMPQUA BANK	5	$320,570.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$236,695.00	0.56%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$361,592.00	0.85%	0	$0.00	NA	0	$0.00	NA 0
		VANDYK MORTGAGE CORPORATION	10	$656,534.00	1.55%	0	$0.00	NA	0	$0.00	NA 0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$497,388.00	1.17%	0	$0.00	NA	0	$0.00	NA 0
		W.R. STARKEY MORTGAGE, LLP	5	$307,994.59	0.73%	0	$0.00	NA	0	$0.00	NA 0
		WALLICK AND VOLK INC	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0
		WATERSTONE MORTGAGE CORP	10	$662,925.00	1.56%	0	$0.00	NA	0	$0.00	NA 0
		WELLS FARGO BANK, N.A	1	$56,949.22	0.13%	0	$0.00	NA	0	$0.00	NA 0
		WEST GATE BANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		WESTSTAR MORTGAGE CORPORATION	5	$275,015.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	190	$12,364,362.88	29.15%	0	$0.00	NA	0	$0.00	NA 0
Total			**668**	**$42,459,310.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**

31417C5K7		ADVISORS MORTGAGE GROUP, L.L.C	3	$854,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$410,125.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$330,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$557,150.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$235,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$608,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$262,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$229,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$337,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$719,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$340,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$679,590.25	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$287,612.06	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$201,910.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	$501,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,374,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERSHIP										
	CASHCALL, INC	13	$3,286,182.56	2.62%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$742,147.42	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$735,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$778,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,887,930.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$199,724.45	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$374,911.01	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,125,531.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$153,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$185,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$168,767.16	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$695,737.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$506,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	$877,723.46	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$226,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$179,757.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$369,135.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,527,750.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$254,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$215,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$151,795.26	0.12%	0	$0.00	NA	0	$0.00	NA	0

	EVOLVE BANK & TRUST										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$213,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$990,805.11	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$359,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,573,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$623,061.87	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$1,033,311.15	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$252,589.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,037,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$997,675.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$684,475.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$916,406.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	12	$2,988,242.86	2.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$497,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$384,952.85	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$239,199.17	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$400,319.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,693,850.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		4	$936,710.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$668,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	4	$871,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	4	$892,524.23	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$465,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	4	$952,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$183,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$2,153,155.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$310,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$331,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$313,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$289,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$339,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$160,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$491,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$187,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$629,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$166,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$348,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$781,360.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$256,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	6	$1,841,250.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$220,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$345,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$458,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	1	$625,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$1,145,099.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$624,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$345,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	$1,032,392.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$310,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$307,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$487,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$562,833.67	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$272,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$1,680,450.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,138,104.74	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$150,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,133,204.32	2.5%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$152,589.49	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$564,970.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	RAYMOND JAMES BANK, FSB	1	$311,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$175,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$984,090.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$332,592.51	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$188,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$556,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$191,498.23	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$485,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$512,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$564,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$228,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,576,582.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$168,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$253,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$186,260.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$215,130.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$159,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$349,549.47	0.28%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	2	$393,755.63	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$223,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$441,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$540,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$308,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$267,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$971,075.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,562,750.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$544,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$382,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$315,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$997,286.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$40,770,543.94	32.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**501**	**$125,257,741.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5L5		AMERICAN PORTFOLIO MORTGAGE CORP	1	$240,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$183,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$401,845.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC	26	$6,938,256.76	12.91%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,176,471.34	2.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$739,988.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$182,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$210,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$236,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$874,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$666,300.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$834,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$254,064.99	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$751,125.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$202,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,810,500.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$511,605.95	0.95%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$438,556.20	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$176,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$628,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$187,920.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	13	$4,231,950.00	7.88%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,279,550.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		1	$206,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	LOANDEPOT.COM, LLC										
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$721,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$178,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$251,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,532,400.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$902,600.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$227,593.90	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$179,880.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$258,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$501,522.89	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$251,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$678,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$270,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$295,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$299,602.56	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$224,703.71	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$425,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$635,806.84	1.18%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$503,780.07	0.94%	0	$0.00	NA	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$176,930.29	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$21,468,766.83	39.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$53,726,420.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5M3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$370,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	3	$134,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$352,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$272,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	11	$902,600.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$169,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	8	$1,295,350.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$109,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$359,935.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	46	$5,401,789.16	13.27%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	$223,288.80	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	3	$834,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$156,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	12	$1,580,592.47	3.88%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF STANLY	6	$523,200.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$369,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$446,900.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$508,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$574,121.68	1.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	4	$427,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	$303,732.65	0.75%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$361,700.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$208,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$346,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$82,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$213,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$191,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$29,543.75	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$570,100.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRST BANK RICHMOND, NA	7	$795,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$182,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$248,723.12	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$132,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$111,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$103,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$123,220.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$152,821.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$246,475.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$227,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$43,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$339,626.87	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$119,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$252,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$40,114.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$169,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$166,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	$89,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	9	$793,273.95	1.95%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	$1,064,165.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$127,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$295,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$123,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,099,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$300,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$449,434.99	1.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	$656,500.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	4	$427,350.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$175,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$218,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$207,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$44,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$58,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$797,933.22	1.96%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$159,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	$1,756,862.77	4.32%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$225,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		1	$107,586.82	0.26%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE										
	PRIOR LAKE STATE BANK	1	$76,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$73,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$78,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$211,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$265,435.02	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$83,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$145,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$100,790.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$198,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$87,221.73	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$217,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$185,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$99,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$251,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$883,935.30	2.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$21,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		THE FIRST NATIONAL BANK										
		THE FIRST NATIONAL BANK IN AMBOY	2	$136,791.25	0.34%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$85,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$331,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$70,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$177,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	14	$1,042,957.63	2.56%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$159,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$283,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	2	$205,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$44,640.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,608,011.58	6.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$40,714,324.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5N1		1ST MIDAMERICA CREDIT UNION	2	$117,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$117,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$92,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$175,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP,	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	L.L.C										
	ALASKA USA FEDERAL CREDIT UNION	2	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$196,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$120,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$471,765.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$610,676.39	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$214,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$188,637.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$221,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$122,516.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$376,668.55	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$293,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$883,949.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$136,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$163,289.03	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$1,060,370.60	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$225,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$285,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$67,016.96	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$736,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$357,811.54	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$70,030.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$141,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$147,673.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$89,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$42,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$217,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$304,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	6	$514,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$107,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$521,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$303,459.80	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$222,640.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC	21	$2,541,600.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	$1,555,228.77	1.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$145,724.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$51,422.95	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	5	$471,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	7	$573,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,989.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$44,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$418,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$71,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$225,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$198,338.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$110,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$59,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$335,755.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	DENMARK STATE BANK	1	$42,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	$829,900.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$306,175.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$655,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$553,580.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$74,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$173,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$136,605.63	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	2	$134,748.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$146,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$288,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$127,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	WYOMING										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$114,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$356,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$147,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$366,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$90,673.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$230,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$187,896.15	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$129,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,035,427.34	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$86,128.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$114,182.38	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$54,846.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	90	$10,282,134.06	10.96%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL	21	$2,197,833.07	2.34%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	GATEWAY MORTGAGE CORPORATION	4	$285,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$38,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$98,286.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$131,825.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$314,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	2	$205,719.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$127,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$123,030.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$190,462.39	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$259,875.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	3	$190,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	$367,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$48,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$31,096.99	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$88,865.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$238,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$211,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$270,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$540,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$643,809.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$136,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$311,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$211,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$146,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$260,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$113,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	$786,450.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$94,320.17	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	9	$648,371.43	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$134,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$55,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	2	$241,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,477.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$94,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$196,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$27,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$297,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	7	$734,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$238,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$60,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$546,020.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$207,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$426,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	12	$1,062,514.80	1.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$253,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK										
	NEWFIELD NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$234,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$184,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$1,040,826.52	1.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$176,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$363,225.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	5	$491,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$40,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$394,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$565,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$945,594.51	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$270,960.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$149,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$513,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$63,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	10	$807,746.58	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$39,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$57,340.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$446,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$519,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$171,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$248,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$799,570.04	0.85%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$31,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$277,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	13	$925,970.09	0.99%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$126,872.56	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$753,050.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$81,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SOLARITY CREDIT UNION	2	$195,212.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$182,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$83,810.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	$616,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$222,147.93	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$210,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$282,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$326,270.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$116,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$55,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$151,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$270,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$968,600.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$55,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY	1	$35,138.69	0.04%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	THE CITIZENS BANKING COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$100,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$142,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$221,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$208,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$320,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$390,427.14	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$648,520.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$329,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$530,082.96	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$279,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	2	$197,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$99,642.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$412,056.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$337,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$257,520.52	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,998.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION										
		VILLAGE MORTGAGE COMPANY	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$139,765.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$394,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$203,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$187,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$351,099.49	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$180,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	5	$458,975.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$15,895,789.92	16.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**993**	**$93,837,975.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5P6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$567,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$161,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$347,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$527,288.50	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$413,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$789,693.30	1.46%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$275,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$1,005,334.97	1.86%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
			1	$179,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WHITTIER, NA										
	BAXTER CREDIT UNION	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$395,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$290,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	47	$12,882,763.50	23.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,241,095.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$735,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$202,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$451,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$221,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,223,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$340,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$3,200,824.00	5.92%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT	1	$149,676.13	0.28%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FREMONT BANK	22	$5,701,262.00	10.55%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,008,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$253,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$270,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$415,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$201,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$239,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$453,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$310,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$275,619.44	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$332,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$229,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$262,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$539,900.00	1%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$494,570.72	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$344,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$511,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$619,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0

		PROVIDENT CREDIT UNION	1	$350,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	2	$398,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$149,842.95	0.28%	0	$0.00	NA	0	$0.00	NA	0
		RENASANT BANK	2	$393,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$975,772.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$265,242.86	0.49%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,700,400.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$667,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$327,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$263,140.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$301,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$224,537.48	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$231,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$376,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,936,039.33	10.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$54,059,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5Q4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$2,760,135.75	28.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$370,000.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$370,201.00	3.88%	0	$0.00	NA	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION	22	$2,067,581.00	21.69%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$62,080.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$131,061.52	1.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,690,128.67	38.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$9,531,187.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5R2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$3,010,743.31	9.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	21	$5,902,595.54	17.71%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	$2,824,397.00	8.47%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$370,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$550,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	$665,207.00	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$20,013,218.00	60.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$33,336,160.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5S0		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$393,300.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$109,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$319,600.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$171,650.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$274,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$329,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$173,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	$127,950.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$873,550.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$270,610.18	1.32%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$237,363.53	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$226,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$215,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$131,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$153,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,729.28	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$370,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$117,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$549,371.49	2.67%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$355,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$262,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$125,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$78,881.29	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$837,300.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$198,930.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$279,400.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$285,797.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	$331,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		QUALSTAR CREDIT UNION	3	$602,271.67	2.93%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$165,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$205,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	6	$1,020,983.55	4.96%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$258,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$137,213.93	0.67%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$528,795.93	2.57%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$288,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$276,053.74	1.34%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$421,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$130,150.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$448,424.95	2.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$454,800.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$416,800.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$121,381.61	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$614,511.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$138,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,946,574.41	28.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,571,193.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5T8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$156,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$242,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
			1	$325,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,464,043.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$819,140.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$276,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$313,787.24	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$199,409.77	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	$691,850.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$162,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$226,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$360,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$217,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,300,800.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$2,828,927.13	4.57%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$504,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$631,900.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$276,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$217,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$639,250.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$575,162.61	0.93%	0	$0.00	NA	0	$0.00	NA	0
		1	$205,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA										
	CREDIT UNION MORTGAGE SERVICES, INC	1	$170,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	8	$1,768,650.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$153,524.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,922,898.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$771,750.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$215,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$319,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$287,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$469,841.32	0.76%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$224,967.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$246,449.47	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$397,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$156,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$214,466.05	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$361,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$366,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$158,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$244,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$238,647.90	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$127,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,770.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$125,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$1,821,300.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$142,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$370,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$584,135.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$584,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$480,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$273,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$183,590.95	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$594,860.08	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$433,050.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$320,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		2	$411,770.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIDWEST LOAN SERVICES INC	1	$173,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$386,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$127,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$517,077.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$141,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$136,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$263,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$146,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$343,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$239,370.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$231,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,542,675.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$155,889.73	0.25%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$230,241.45	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$679,725.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$627,027.50	1.01%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	1	$238,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$457,360.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$319,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$227,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$213,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$181,210.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$457,716.88	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$290,875.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$607,150.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$185,737.93	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$111,940.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$237,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,051,635.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$298,550.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$761,100.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$255,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$538,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$532,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$330,443.29	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$269,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$394,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$256,097.16	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$16,247,972.33	26.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**283**	**$61,853,882.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5U5		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$639,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$86,580.55	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,494,419.92	1.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$556,851.56	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$260,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$432,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$171,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$933,795.16	0.93%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$814,970.83	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
			1	$191,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION										
	BANK OF THE CASCADES	4	$620,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$501,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$3,471,644.68	3.45%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$4,218,700.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$526,227.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	9	$2,554,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$81,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$140,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	$692,450.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	11	$2,513,220.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$593,419.29	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$693,020.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$928,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	7	$1,607,668.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$136,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,187,450.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$149,684.02	0.15%	0	$0.00	NA	0	$0.00	NA	0

	DORT FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	2	$583,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$96,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$237,070.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$174,275.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	2	$513,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$386,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$198,947.98	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$178,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,017,950.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$240,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$291,869.39	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$374,748.66	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$290,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$155,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	$798,255.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES										
	GREATER NEVADA MORTGAGE SERVICES	3	$605,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$416,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$619,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$518,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$495,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$128,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$268,525.59	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$405,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$381,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$347,498.59	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$115,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$311,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$105,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$183,242.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$102,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,681.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$400,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$368,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$298,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,282,600.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$297,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$369,284.58	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$629,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$395,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$503,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$312,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$301,514.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$115,829.10	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION	1	$314,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,828,850.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$760,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$824,713.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$478,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$646,050.19	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$474,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$993,047.20	0.99%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$518,375.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$850,551.89	0.85%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$179,740.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$940,850.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$303,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$156,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$525,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$304,756.89	0.3%	0	$0.00	NA	0	$0.00	NA	0

		THE MORTGAGE HOUSE, INC	2	$702,850.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$747,969.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$478,027.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$227,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$138,060.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	10	$2,306,055.23	2.29%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$303,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$789,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$420,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$236,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,748,100.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$116,094.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$644,435.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$168,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$30,851,708.22	30.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**431**	**$100,638,326.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5V3		ALLIED MORTGAGE GROUP, INC	4	$1,168,300.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$314,495.70	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,545,783.79	1.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL	3	$922,580.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	RESOURCES, INC										
	AMERICAN INTERBANC MORTGAGE, LLC	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$487,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$885,450.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$520,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$823,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$244,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$207,330.17	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$217,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$247,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$2,994,542.07	2.98%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$4,741,617.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$784,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$174,830.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$203,401.08	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$613,412.03	0.61%	0	$0.00	NA	0	$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	1	$191,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	9	$2,445,470.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	5	$1,112,475.82	1.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$165,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	9	$1,886,228.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,274,855.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$689,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$345,930.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$698,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$450,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$159,580.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$488,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	2	$420,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$212,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$1,058,512.81	1.05%	0	$0.00	NA	0	$0.00	NA	0
		2	$787,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,210.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$244,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$410,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$191,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$414,618.28	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$93,233.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$137,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$114,291.68	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$193,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	$2,855,492.87	2.84%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$242,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$408,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$455,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$608,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,746.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$310,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$306,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	3	$957,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$513,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$419,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$262,264.99	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$147,781.73	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$224,162.23	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$221,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$765,450.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$299,534.03	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$298,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$384,035.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$65,857.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$396,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$243,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$253,465.93	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$544,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$327,435.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$374,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,062,351.24	5.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$398,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$228,684.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$439,093.09	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$571,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$488,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$313,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$271,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$393,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$69,699.43	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$327,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$746,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$515,005.20	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$1,580,321.31	1.57%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$236,365.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	$184,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	4	$586,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	$1,537,700.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$381,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$520,987.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$79,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$143,940.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$2,230,600.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,321,550.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$307,357.05	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$398,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$196,820.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,065,500.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$646,532.07	0.64%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$255,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	$901,650.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$98,720.54	0.1%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	119	$28,320,539.22	28.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**433**	**$100,440,238.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5W1		ALLIED MORTGAGE GROUP, INC	2	$457,318.40	1.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$264,451.30	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$345,404.81	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$80,387.32	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$346,381.94	0.91%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$233,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	6	$1,458,126.59	3.83%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$383,787.20	1.01%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	3	$935,600.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$97,973.72	0.26%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,850.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$179,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$388,274.69	1.02%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$622,100.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$131,602.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$97,829.20	0.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	3	$643,150.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$205,722.51	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$67,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	2	$408,035.26	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$654,650.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$172,912.40	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$229,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$505,218.54	1.33%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$236,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$586,191.36	1.54%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$246,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$527,837.01	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$81,492.54	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$718,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$500,345.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	3	$848,682.28	2.23%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$265,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	2	$181,809.99	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$273,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$635,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK &	1	$91,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

		TRUST										
		THE MONEY SOURCE, INC	5	$827,993.91	2.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$962,900.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$186,759.29	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$443,100.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$234,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$20,319,570.69	53.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$38,066,907.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5X9		AMERICAN FINANCIAL RESOURCES, INC	1	$236,450.24	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$177,861.47	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$754,267.37	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	28	$7,106,100.00	5.31%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	10	$2,608,170.60	1.95%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	4	$791,790.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$162,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$127,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	6	$1,014,458.41	0.76%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$314,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & TRUST										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$281,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$140,876.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$71,663.91	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$475,333.23	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$353,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$751,363.68	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$223,213.93	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$747,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$525,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$627,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$637,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,284,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$605,494.81	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$322,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$244,814.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,078,818.13	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$567,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$566,466.33	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$210,897.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$109,152.77	0.08%	0	$0.00	NA	0	$0.00	NA	0

		ROYAL CREDIT UNION										
		SAFE CREDIT UNION	7	$1,744,366.94	1.3%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$381,496.96	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	3	$598,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$382,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$236,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$121,669.91	0.09%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$337,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	6	$1,390,343.17	1.04%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,495,950.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,951,327.96	1.46%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	8	$1,561,850.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	390	$99,985,660.64	74.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**543**	**$133,774,409.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5Y7		ADIRONDACK TRUST COMPANY THE	1	$264,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$377,000.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$77,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$187,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$127,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$139,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$169,600.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
			1	$129,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	COMMUNITY STATE BANK OF ROCK FALLS	1	$230,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$180,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$133,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$130,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$315,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$127,700.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$219,900.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$258,382.83	2.26%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$342,636.92	3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$57,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$165,040.82	1.45%	0	$0.00	NA	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$580,000.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$216,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$175,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	6	$848,120.00	7.43%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$202,925.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$88,982.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$78,720.26	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$186,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$104,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$168,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$227,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	1	$417,000.00	3.65%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		SUFFOLK COUNTY NATIONAL BANK	1	$365,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$175,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$153,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		THE STATE BANK OF TOWNSEND	1	$106,787.66	0.94%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$199,750.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$95,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$469,213.14	4.11%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$392,800.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,348,888.08	20.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$11,416,946.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C5Z4		ABBEVILLE BUILDING AND LOAN, SSB	2	$223,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$122,982.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$116,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$701,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$88,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$511,358.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	4	$436,609.49	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$90,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
			1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN FEDERAL SAVINGS BANK	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$106,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$101,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$102,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$596,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$327,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$94,127.65	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$1,524,747.06	2.15%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$224,360.29	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$478,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$193,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$288,303.06	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$176,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$212,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$196,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$111,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BAYCOAST BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$237,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$209,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$122,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$99,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$117,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$120,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$226,740.67	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	$1,614,684.16	2.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$202,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$195,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	5	$492,457.59	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$224,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$230,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$297,051.69	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		2	$209,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$106,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$109,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$233,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$87,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$106,348.98	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$88,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$324,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	2	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$396,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$96,115.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$122,455.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$932,444.24	1.32%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	$1,062,950.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$111,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	$919,875.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$124,524.86	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$109,005.12	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$110,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$216,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$117,664.50	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$96,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$209,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$536,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,704.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$310,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,076,264.70	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$635,852.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$218,892.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$192,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$520,865.07	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$487,650.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,964,750.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$175,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$225,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$202,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$214,685.97	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$350,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$208,889.54	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$196,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$218,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$123,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$740,800.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$205,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$96,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$217,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$308,224.21	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$98,055.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	INVESTORS BANK	3	$328,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$95,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$242,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$117,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$219,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$335,578.31	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$121,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$102,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$124,624.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$311,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	1	$104,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$96,140.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$295,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$218,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$323,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$215,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$312,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,960.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$233,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$319,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	OAK BANK	1	$113,004.17	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$113,635.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$117,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$317,136.10	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$210,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$617,410.27	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$218,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$107,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$215,360.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$439,525.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$284,557.16	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$440,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$179,142.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	REDSTONE FEDERAL CREDIT UNION	3	$284,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$332,649.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$99,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	9	$845,121.13	1.19%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	9	$982,614.72	1.39%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$219,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$208,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$203,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$207,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$210,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$241,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$104,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$124,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$319,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$111,384.83	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$194,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$113,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$208,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$423,550.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$521,205.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$194,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$706,195.00	1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$93,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK OF UNION	3	$324,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	9	$1,003,852.30	1.42%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	2	$218,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$93,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$348,650.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$245,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$233,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$214,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$213,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$14,605,893.22	20.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**670**	**$70,868,874.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6A8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$165,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$151,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$295,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
			1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$150,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$152,968.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	$149,157.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$145,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$157,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$147,820.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$262,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$312,230.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$292,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$578,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$739,862.40	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$307,680.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$434,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	$327,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,347,148.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$293,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$474,000.16	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$462,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$1,989,832.56	1.43%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$131,624.70	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$2,653,013.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$298,052.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$274,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$162,060.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$170,662.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$275,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$433,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$457,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$173,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$475,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$348,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$127,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$569,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$127,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	$2,513,599.71	1.8%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$425,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	4	$600,775.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$723,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$654,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$152,675.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		3	$472,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$147,091.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$148,971.43	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$630,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$467,330.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$174,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$144,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	3	$466,754.68	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$467,415.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$622,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,125,795.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$611,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$269,939.27	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	7	$1,065,346.34	0.76%	0	$0.00	NA	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	3	$429,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$156,785.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$298,919.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$167,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$480,425.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$160,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$298,276.69	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$153,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$259,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$152,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$282,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$149,866.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	$141,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$787,118.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$318,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$156,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	17	$2,523,254.57	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$440,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,222,819.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$307,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$304,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,470,556.42	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$278,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,196,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$296,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	$1,941,400.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$127,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$151,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	GENISYS CREDIT UNION										
	GEO-CORP, INC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	$491,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$302,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$145,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$1,074,150.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$132,525.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$282,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$320,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$624,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$148,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$463,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$143,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$283,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$311,561.79	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$159,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$297,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO										
	HOMEWISE, INC	1	$134,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$298,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,571.01	0.11%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$450,232.31	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$418,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$269,589.49	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$152,580.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$146,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$638,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$331,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$171,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$333,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$895,117.88	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$157,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$481,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$150,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$294,880.39	0.21%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$146,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$598,980.11	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$131,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$310,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$330,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$443,141.11	0.32%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$292,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$143,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$753,255.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$792,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$161,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$312,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$160,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$466,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	3	$457,136.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	5	$698,956.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$277,859.80	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$303,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	$703,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$449,160.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$447,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$413,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$329,490.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$126,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$468,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$137,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$465,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$313,905.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC										
	PARTNERS FEDERAL CREDIT UNION	2	$316,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$261,654.38	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$269,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$476,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$293,860.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$393,087.84	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$316,373.65	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$326,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$307,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	$594,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,592.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$302,128.94	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$270,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$172,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$146,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$309,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$445,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$812,173.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$872,950.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$275,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$136,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$290,981.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,073.21	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$328,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$445,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	4	$623,729.74	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$167,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$282,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$133,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SOUND COMMUNITY BANK										
	SPACE COAST CREDIT UNION	1	$124,649.52	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	5	$733,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$126,040.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$581,585.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$448,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	6	$946,940.66	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$149,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$321,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$622,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	13	$1,863,400.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$496,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$315,495.45	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$133,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	$156,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$162,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$144,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$137,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$155,054.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$270,200.52	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$169,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$172,006.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,547.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$280,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$159,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$290,175.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$316,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$583,568.47	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$755,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$266,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$166,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$325,497.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$143,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$271,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$316,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	3	$422,924.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$307,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$330,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$125,241.90	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$291,666.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$546,120.81	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,315.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$34,801,550.16	25.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**932**	**$139,505,497.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6B6		ABBEVILLE BUILDING AND LOAN, SSB	2	$160,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$57,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$66,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$130,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$62,633.36	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,040.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$131,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$131,560.87	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$76,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	8	$471,100.00	2%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$258,350.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$143,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$73,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$345,357.83	1.47%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$58,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,786.76	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$61,150.16	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$51,660.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$108,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$71,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$142,010.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$71,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$146,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$79,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	$75,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	CARROLLTON BANK	1	$71,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$249,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$265,235.44	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$140,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$84,729.86	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$55,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$211,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$68,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$82,278.14	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$56,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$194,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$43,671.97	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$81,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,252.70	0.51%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$45,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	3	$181,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	$492,174.44	2.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	$186,935.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	2	$118,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$58,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$71,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$275,175.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$71,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$77,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$76,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$112,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$74,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$219,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$84,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$216,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$115,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$59,925.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$53,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$74,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		2	$124,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC										
	FIRST INTERSTATE BANK	1	$79,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$286,423.87	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$55,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,925.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$143,945.56	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	$222,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$198,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$126,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$54,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$68,319.33	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$66,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$149,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$68,378.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$90,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$70,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$64,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$246,634.74	1.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$58,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$53,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE										
	IDAHO CENTRAL CREDIT UNION	1	$72,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$238,600.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$60,581.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$62,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$127,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$83,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$71,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$63,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$57,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$46,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$78,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$46,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$205,043.15	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$61,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$152,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$66,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$115,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$82,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$41,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$53,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	3	$139,641.49	0.59%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$81,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$84,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$40,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,125.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$76,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$140,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$71,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$77,332.69	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$123,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$76,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$130,469.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,860.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	8	$555,816.86	2.36%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$100,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$121,268.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$60,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	SOLARITY CREDIT UNION										
	SOMERSET TRUST COMPANY	1	$68,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$71,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$78,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$105,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$63,466.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$82,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$112,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$211,165.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$142,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$151,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$24,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$37,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$78,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$138,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$210,627.20	0.89%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$77,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	2	$121,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		UNIVEST BANK AND TRUST CO	1	$53,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$58,451.26	0.25%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$161,950.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$102,628.68	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$6,467,838.14	27.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$23,549,567.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6C4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,330,800.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	$252,054.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$144,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$810,264.97	1.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$242,508.54	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$592,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$973,800.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$219,365.76	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$550,955.94	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$361,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,770,032.69	2.53%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$401,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$391,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$362,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
			1	$180,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL										
	BANK MUTUAL	1	$286,468.37	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$642,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$143,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$231,620.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,525,700.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	5	$695,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$138,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$186,881.85	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$209,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$460,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$127,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$458,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$622,706.44	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$49,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,039,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$162,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$348,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		2	$501,705.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHCU COMMUNITY CREDIT UNION	1	$60,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$87,922.16	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$746,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$180,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$654,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$227,740.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$109,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$502,940.63	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$104,109.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$215,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$308,607.73	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$346,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,464,450.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	4	$470,863.85	0.67%	0	$0.00	NA	0	$0.00	NA	0

	BANK AND TRUST COMPANY										
	FIRST PLACE BANK	12	$2,152,463.77	3.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$312,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$397,899.18	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$187,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$911,600.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,104,250.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$247,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$124,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$447,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$224,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$111,060.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$682,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$150,787.40	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$748,850.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$183,074.65	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$127,387.94	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$498,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$83,832.95	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$169,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$104,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE										
	IDAHO CENTRAL CREDIT UNION	1	$127,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$635,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$166,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$820,550.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$235,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$252,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$176,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$281,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$415,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$857,578.78	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$189,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$82,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$272,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$308,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$467,254.48	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$149,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING	1	$160,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	MOUNTAIN AMERICA CREDIT UNION	1	$151,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$308,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$390,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$611,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$335,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$886,085.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$570,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$678,650.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$160,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$198,772.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$190,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$816,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$353,327.18	0.5%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$341,725.63	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$61,745.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$91,297.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$353,894.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$402,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$345,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$379,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$494,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$458,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$584,865.57	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$216,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$269,493.41	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$199,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$263,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$352,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$509,647.97	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$336,360.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$270,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$367,888.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$81,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$154,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

		THE NATIONAL B&T OF SYCAMORE										
		THE PARK BANK	1	$142,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$125,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$143,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	2	$310,170.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,060,673.77	1.51%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	4	$650,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$116,475.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$217,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$156,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$137,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$206,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$151,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$297,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$754,952.73	1.08%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$264,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$110,467.70	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$151,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$328,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$12,048,244.64	17.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**362**	**$70,050,620.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417C6D2		ACACIA FEDERAL SAVINGS BANK	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	2	$346,449.51	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$505,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$196,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$216,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$232,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$183,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$207,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$287,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$608,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$344,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$212,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$215,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,566,285.85	1.71%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	3	$692,259.79	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$903,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$360,775.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF STANLY	1	$267,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$243,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$496,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$287,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$221,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$355,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$630,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$277,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$988,825.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,096,900.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$280,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,440,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$536,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$186,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$187,223.57	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$179,049.63	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$518,303.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$308,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$430,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$435,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC										
	COLE TAYLOR BANK	1	$241,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$377,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$211,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$267,040.64	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$189,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$375,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,453,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,183,475.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$587,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$304,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$679,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	8	$2,288,400.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$177,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$405,320.17	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$279,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT	2	$467,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FARMERS & MERCHANTS BANK	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,381,200.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$274,004.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$287,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$377,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$185,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$413,238.46	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$233,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$524,440.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$275,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$661,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$189,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$268,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$282,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$475,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,110,440.89	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,579,050.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		1	$202,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTRUST SAVINGS BANK										
	FORUM CREDIT UNION	1	$364,943.77	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$221,410.74	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$683,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$643,416.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$380,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$240,406.84	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$450,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$617,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$492,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$219,365.76	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$221,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,070,471.93	1.17%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	4	$823,499.60	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$189,017.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$331,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$176,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$179,495.30	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$271,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$232,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION										
	LAND /HOME FINANCIAL SERVICES, INC	3	$667,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$927,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$223,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$227,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$698,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$281,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$174,502.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$229,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$450,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$209,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$207,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$459,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$1,290,935.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$404,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$486,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$188,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$179,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$319,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$284,433.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$296,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$202,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$584,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$221,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$378,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$341,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$199,439.22	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$370,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$537,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$181,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$419,331.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$232,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$181,480.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE	2	$552,550.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	NETWORK INC										
	RENASANT BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$455,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,305,900.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$772,700.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$496,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$415,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$414,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$220,569.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$254,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$415,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$367,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$234,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$192,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$182,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$187,323.29	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$179,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		TRAVIS CREDIT UNION										
		UMPQUA BANK	2	$590,554.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$225,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$237,405.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,825,900.00	2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$389,951.51	0.43%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$669,750.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$175,118.73	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$284,890.02	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$330,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$18,005,486.13	19.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**378**	**$91,363,976.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,173,774.62	4.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	43	$13,487,100.00	26.97%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,540,908.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$3,157,271.00	6.31%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC	1	$237,457.35	0.47%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$733,900.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$503,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$461,977.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$27,080,191.61	54.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$50,000,579.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6F7		ABBEVILLE BUILDING AND LOAN, SSB	1	$111,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,571,390.58	11.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	9	$1,263,000.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,560,287.00	10.97%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$1,690,590.00	11.89%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$192,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$162,158.19	1.14%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$193,210.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$307,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$160,650.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	$321,207.15	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,688,485.74	47.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$14,221,878.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6G5			1	$330,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

		ACCESS NATIONAL BANK									
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,277,138.00	6.71%	0	$0.00	NA	0	$0.00	NA 0
		AMERISAVE MORTGAGE CORPORATION	42	$13,274,006.00	27.17%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	3	$764,328.00	1.56%	0	$0.00	NA	0	$0.00	NA 0
		BAY EQUITY, LLC	3	$861,000.00	1.76%	0	$0.00	NA	0	$0.00	NA 0
		BOKF, NATIONAL ASSOCIATION	5	$1,306,900.00	2.68%	0	$0.00	NA	0	$0.00	NA 0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$286,000.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
		COMMONWEALTH BANK & TRUST COMPANY	1	$251,100.00	0.51%	0	$0.00	NA	0	$0.00	NA 0
		CUNNINGHAM AND COMPANY	1	$256,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		FIRST AMERICAN BANK	1	$189,000.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM, INC	1	$185,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	97	$27,870,066.84	57.05%	0	$0.00	NA	0	$0.00	NA 0
Total			**167**	**$48,850,838.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417C6H3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,571,566.00	83.85%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	1	$302,800.00	16.15%	0	$0.00	NA	0	$0.00	NA 0
Total			**9**	**$1,874,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417C6J9		1ST MIDAMERICA CREDIT UNION	1	$64,700.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK & TRUST CO., INC	3	$511,904.00	1.93%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,098.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
			4	$909,772.36	3.43%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAN PORTFOLIO MORTGAGE CORP										
	ANZ GUAM, INC	1	$352,417.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$1,760,397.00	6.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$353,567.94	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$75,510.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$138,720.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$552,309.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$418,363.67	1.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$120,918.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$59,160.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$63,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$363,642.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$270,666.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$194,897.96	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	$246,430.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$259,510.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$106,198.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$446,562.62	1.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	3	$399,491.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$451,084.59	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	$290,119.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$368,145.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$437,577.41	1.65%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK	9	$1,949,886.36	7.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,920.34	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$303,175.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	$326,437.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$71,428.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$205,740.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$119,609.57	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$493,977.28	1.86%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	7	$971,245.11	3.66%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$477,803.48	1.8%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$105,280.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$333,068.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	3	$332,167.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$127,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$93,570.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$137,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$61,122.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$178,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$205,128.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$131,122.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	$1,376,759.67	5.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

		PEOPLES BANK, NATIONAL ASSOCIATION	5	$599,794.44	2.26%	0	$0.00	NA	0	$0.00	NA	0
		PROFESSIONAL FEDERAL CREDIT UNION	3	$304,346.93	1.15%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,814.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$244,473.15	0.92%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	6	$565,824.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$208,867.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$137,755.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$147,483.72	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$58,302.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$68,775.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$253,979.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	13	$1,345,208.24	5.07%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK, N.A	1	$130,102.04	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$247,758.07	0.93%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,000,034.61	3.77%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	12	$1,177,433.44	4.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,279,970.44	8.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**211**	**$26,514,320.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6K6		AMERICAN BANK & TRUST CO., INC	1	$73,440.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$795,656.97	2.8%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$165,752.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF STANLY	2	$250,684.89	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	$4,142,788.93	14.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$674,742.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$145,379.41	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$235,653.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$551,019.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$375,757.21	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$365,954.21	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$108,007.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,763,038.61	6.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	$2,047,880.14	7.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$98,150.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$175,510.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	5	$709,106.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$151,779.40	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,551.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	6	$532,648.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$68,477.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$204,160.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$335,766.64	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$246,982.47	0.87%	0	$0.00	NA	0	$0.00	NA	0
		1	$144,817.57	0.51%	0	$0.00	NA	0	$0.00	NA	0

		LIBERTY BANK & TRUST COMPANY										
		MAGNA BANK	3	$268,640.80	0.94%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	1	$112,244.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$172,714.22	0.61%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	10	$901,758.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	6	$647,841.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	17	$1,682,978.63	5.91%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC	3	$518,886.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	8	$836,171.65	2.94%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	9	$1,520,219.97	5.34%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW BANK	3	$601,559.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	4	$456,956.92	1.61%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$171,428.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$180,310.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	2	$224,244.90	0.79%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	6	$712,825.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$181,775.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	2	$168,174.13	0.59%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$2,215,640.78	7.79%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$218,437.27	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,174,878.65	7.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**213**	**$28,458,385.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6L4		ABBEVILLE BUILDING AND LOAN, SSB	1	$226,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY	5	$1,520,856.00	1.62%	0	$0.00	NA	0	$0.00	NA	0

	THE										
	AEROSPACE FEDERAL CREDIT UNION	4	$1,228,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$489,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$232,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	7	$1,711,800.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$297,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$405,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$296,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$463,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$237,384.81	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$634,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$1,357,985.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$800,040.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$178,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$345,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	CARROLLTON BANK	2	$419,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$400,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$596,752.76	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	6	$1,059,793.34	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$210,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,543,600.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$175,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$407,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	13	$3,551,064.75	3.78%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	11	$2,567,000.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$400,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$182,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$1,780,900.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$179,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,474,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$252,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$414,150.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$844,175.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$224,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FRANDSEN BANK & TRUST	1	$252,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$350,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$235,541.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$251,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$249,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$451,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$357,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$233,758.85	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$188,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$1,776,200.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$411,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$548,075.87	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$579,755.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$406,363.58	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	3	$1,000,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$349,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$1,447,568.73	1.54%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$196,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$533,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION	17	$3,734,900.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$207,840.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$272,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$1,023,250.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$197,586.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$270,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$460,109.99	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$456,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$496,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$362,306.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	4	$931,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$489,137.52	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$284,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	6	$1,253,016.00	1.33%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		STANDARD PACIFIC MORTGAGE, INC	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$384,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$708,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$331,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	53	$13,280,243.00	14.13%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$262,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	2	$389,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	2	$700,638.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$521,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$400,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$220,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	9	$2,026,828.37	2.16%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$528,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$192,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$400,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$634,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$778,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$19,473,079.72	20.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**386**	**$94,006,749.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6M2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	$5,399,044.74	90.9%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$181,970.20	3.06%	0	$0.00	NA	0	$0.00	NA	0

		HOCKING VALLEY BANK	2	$358,727.74	6.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,939,742.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6N0		ASSOCIATED BANK, NA	1	$240,211.57	1.67%	0	$0.00	NA	0	$0.00	NA	0
		FARMINGTON BANK	1	$221,058.87	1.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	2	$691,247.24	4.81%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$223,416.47	1.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	7	$2,942,746.75	20.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$173,826.09	1.21%	0	$0.00	NA	0	$0.00	NA	0
		OMNIAMERICAN BANK	10	$2,539,747.62	17.68%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$411,112.81	2.86%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$207,244.83	1.44%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	18	$4,139,013.67	28.81%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$183,918.69	1.28%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	6	$1,439,301.98	10.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,851.23	1.65%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$207,260.33	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$508,450.95	3.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,365,409.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6P5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	5	$1,446,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$970,937.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	2	$742,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	$423,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	$503,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$699,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$196,360.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	4	$1,001,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$1,202,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	8	$1,773,928.18	0.59%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$1,053,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$383,346.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	$2,228,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$518,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$572,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$309,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$1,528,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$286,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	8	$1,836,940.77	0.61%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,231,463.62	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$597,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$4,506,383.97	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$560,954.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$1,294,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$247,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$183,079.74	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$988,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$181,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$662,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$723,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	$5,089,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$307,387.65	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$269,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$693,577.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$549,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,009,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,202,366.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,379,707.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	87	$27,489,625.76	9.15%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$744,337.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$649,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$531,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$3,083,624.54	1.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$484,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$506,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$264,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$197,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$2,518,507.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$264,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$177,635.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$2,083,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$409,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$705,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$188,506.26	0.06%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS										
	CONSUMERS COOPERATIVE CREDIT UNION	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	$1,162,030.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$181,120.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$210,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$773,470.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$346,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	13	$3,548,623.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	9	$2,550,103.13	0.85%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$515,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$272,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$422,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$258,684.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$483,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	5	$1,289,706.28	0.43%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIREFIGHTERS FIRST CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$886,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$616,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$199,118.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$848,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$751,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,301,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,073,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$275,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,485,945.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$211,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$239,475.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$320,013.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$284,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	12	$2,951,764.29	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$253,298.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$227,005.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$209,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$639,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,131,250.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$660,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$240,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,692,212.92	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$711,010.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$901,118.13	0.3%	0	$0.00	NA	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$746,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$254,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$285,260.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,935.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$437,255.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,279,612.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$389,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$182,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$418,260.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$519,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,069,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,398,805.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$355,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$947,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	1	$381,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	LANDMARK CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	16	$5,287,300.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,307,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$486,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$1,113,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,146,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$477,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$607,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$1,114,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$543,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$1,312,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$431,702.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,217,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$409,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	4	$863,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$597,529.45	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$345,678.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$262,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$753,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$237,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$182,980.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$930,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$211,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,723.57	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$515,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$383,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,573,779.23	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$991,174.36	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$179,606.07	0.06%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	$510,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$1,887,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,271,890.04	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	2	$529,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,502,700.61	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$596,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	7	$1,828,235.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$717,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$432,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$934,052.74	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$217,029.89	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$647,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$984,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	RAYMOND JAMES BANK, FSB	2	$640,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,543,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$649,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$996,025.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	$8,519,682.34	2.84%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$244,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$923,363.99	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$959,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$267,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$263,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$483,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	2	$374,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STANFORD FEDERAL CREDIT UNION	2	$580,783.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	9	$2,839,470.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$364,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	9	$2,470,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$694,587.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,242,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$638,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$2,155,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	$1,085,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$2,115,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$414,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$213,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$237,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$965,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$398,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$2,098,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$592,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$960,832.07	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$342,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,953,140.94	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$580,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$285,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$540,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,875,034.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$753,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$417,620.14	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE	2	$353,473.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		WINTER HILL BANK, FSB	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	263	$70,732,671.39	23.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,108**	**$300,452,656.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6Q3		3RD FED BANK	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$484,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$623,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$391,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$745,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,411,183.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$587,358.88	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$363,765.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,949,700.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$974,316.67	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$284,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	2	$495,712.32	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$741,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$392,213.06	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$2,796,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$2,055,435.36	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$257,261.54	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$401,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$1,036,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$283,557.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$4,620,259.30	1.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$185,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$609,323.89	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$724,159.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$191,661.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$215,190.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$535,869.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$276,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	$1,107,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$389,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,229,092.57	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,525,244.23	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$873,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,036,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$722,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	69	$22,134,800.00	8.86%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$2,397,873.25	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,704,945.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$181,195.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,188,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$185,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$322,572.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$555,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$317,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$797,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$1,078,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$754,165.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$518,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$191,076.53	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$888,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,512,245.40	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$311,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$220,837.64	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$250,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$270,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$489,375.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$699,890.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,240,248.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,024,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$595,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	7	$2,097,650.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$258,854.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$471,736.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,733,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$475,571.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$522,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$1,175,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$282,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$665,370.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,313,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	5	$1,323,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$602,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		3	$719,755.01	0.29%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK										
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$469,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$435,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$981,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$224,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,434,798.52	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,103,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$576,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$482,120.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,404,300.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$823,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$933,323.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	9	$2,726,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$683,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	$583,566.53	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$282,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$499,660.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$711,581.31	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$1,629,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$330,747.29	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$608,263.83	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$191,321.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$788,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$742,190.20	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$554,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,545,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,291,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		3	$654,843.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	MYCUMORTGAGE, LLC										
	NATIONAL BANK OF KANSAS CITY	2	$684,925.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$434,202.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,306,945.61	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,122,880.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$839,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$251,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$986,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$259,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$979,363.73	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$3,593,718.39	1.44%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$193,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,465,650.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$271,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$864,287.04	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$671,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$630,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,323,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$781,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$210,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$382,703.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	$7,780,521.78	3.11%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$733,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$377,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$492,420.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,087,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$182,480.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$195,127.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$179,206.95	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$318,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$1,305,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,341,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	$202,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$422,317.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$232,249.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$523,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$240,753.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$267,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,221,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,484,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,400,043.46	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$570,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,128,431.40	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$282,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,968,550.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$296,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$433,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,169,245.34	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$466,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$229,166.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$342,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$56,954,177.54	22.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**912**	**$249,922,743.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6R1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$385,900.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$377,400.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$107,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$361,100.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$83,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$597,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$203,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$250,700.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$302,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$600,700.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$107,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$159,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$204,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$82,608.35	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$221,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$204,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$230,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$389,450.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$227,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$218,700.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$186,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$157,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$164,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$200,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$140,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	FOX RIVER STATE BANK	1	$248,600.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$289,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$130,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$351,610.52	1.61%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$230,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$332,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$396,100.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$426,150.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$145,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$257,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$183,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$154,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$266,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$314,470.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$207,450.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$279,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$179,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$219,822.49	1.01%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	6	$1,045,010.00	4.79%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$189,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$83,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$390,602.52	1.79%	0	$0.00	NA	0	$0.00	NA	0

		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$275,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$215,450.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$280,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$211,800.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$298,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	3	$589,650.19	2.7%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$339,870.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$921,799.98	4.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$186,450.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$91,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$714,831.91	3.28%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$463,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$234,150.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,515,950.00	20.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$21,819,725.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6S9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$378,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$87,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$968,463.42	2.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$177,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
			1	$317,728.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	ARIZONA STATE CREDIT UNION	4	$657,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$598,800.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$560,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$696,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$394,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$263,450.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$514,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$171,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$1,585,100.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$244,850.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$152,160.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	$654,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	COVENTRY CREDIT UNION	1	$211,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$147,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	4	$767,100.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$264,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$348,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$458,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$321,450.00	0.78%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY, L.L.C	1	$133,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$175,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$258,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$202,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$499,700.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	$2,087,400.00	5.09%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$215,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$210,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$575,800.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$276,866.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$592,150.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$828,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$230,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$615,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$527,525.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$293,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$856,192.40	2.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$205,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	26	$6,212,650.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$264,483.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$550,164.28	1.34%	0	$0.00	NA	0	$0.00	NA	0

		PROVIDENT CREDIT UNION	1	$381,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		RED CANOE CREDIT UNION	1	$372,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$224,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$181,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$467,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$323,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$203,592.53	0.5%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$388,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	9	$2,591,749.89	6.31%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$147,421.60	0.36%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	7	$2,198,795.91	5.36%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$131,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$305,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$230,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,462,300.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$133,330.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,181,084.65	10.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$41,042,756.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6T7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$561,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	4	$956,548.94	0.8%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN FINANCIAL RESOURCES, INC	4	$922,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	AMERICASH	2	$455,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$1,237,725.47	1.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$309,105.19	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	12	$2,176,050.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$455,524.06	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$909,841.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$3,054,729.84	2.55%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	$9,420,226.99	7.87%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$241,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	12	$3,426,851.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$589,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$295,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$337,490.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$284,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$537,783.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$543,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$299,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		2	$420,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	CROSSCOUNTRY MORTGAGE, INC	9	$2,071,085.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	47	$9,873,134.00	8.25%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	$462,005.83	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$288,710.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	$1,507,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$410,657.46	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	$1,094,513.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$265,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	2	$616,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$300,648.92	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$309,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	$285,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,235.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	3	$850,575.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$360,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$220,581.72	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$506,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$134,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$737,430.22	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$281,032.26	0.23%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,550,250.00	1.29%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GTE FEDERAL CREDIT UNION	4	$855,885.90	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$747,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,196,417.62	1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$526,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$755,646.29	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$500,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$317,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$202,280.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$301,874.12	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$480,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$255,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$575,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,495.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$469,975.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$109,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$964,650.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	12	$2,715,828.56	2.27%	0	$0.00	NA	0	$0.00	NA	0
		3	$356,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MYCUMORTGAGE, LLC	1	$189,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$235,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$534,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	8	$1,633,350.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$296,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$285,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$449,087.42	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$730,414.58	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,787,550.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$575,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$473,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$353,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$247,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$347,317.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$692,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$1,116,402.61	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$315,234.91	0.26%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	$91,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$158,770.91	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$696,580.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	5	$1,116,490.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$151,245.88	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	$1,747,300.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$345,852.68	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	$431,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$284,853.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$92,844.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,770,907.48	1.48%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$104,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	$564,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,130.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$752,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$318,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,069,601.45	3.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	$1,156,350.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$32,260,137.13	26.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**519**	**$119,734,606.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6U4		1ST SECURITY BANK OF WASHINGTON	1	$232,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$316,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$568,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$105,660.08	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$133,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	9	$1,700,050.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$195,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$660,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$885,031.67	1.26%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	$8,141,633.06	11.57%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$641,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	9	$2,215,882.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$211,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
			3	$689,840.00	0.98%	0	$0.00	NA	0	$0.00	NA	0

	CMG MORTGAGE, INC										
	COBALT MORTGAGE, INC	1	$205,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$137,601.68	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	$970,249.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$4,385,920.94	6.24%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$285,837.57	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$807,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$108,553.58	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	$765,760.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$524,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$308,499.38	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$419,525.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$505,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$125,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$281,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$402,550.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$223,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$204,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$890,900.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$405,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,257,850.45	1.79%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$469,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$290,867.27	0.41%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$110,850.48	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$263,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$302,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	6	$1,803,209.72	2.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$256,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$338,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$117,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$157,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$750,379.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	$801,100.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,499,800.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$259,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$282,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$218,320.32	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$312,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	SACRAMENTO CREDIT UNION										
	SAFE CREDIT UNION	5	$1,006,006.12	1.43%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	$1,656,338.11	2.35%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$301,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$209,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$476,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$398,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$163,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$836,700.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$184,445.54	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$200,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	$89,876.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$1,103,100.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$105,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$133,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$292,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,200,072.32	3.13%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP	3	$805,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$20,344,298.93	28.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$70,338,209.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6V2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$680,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$668,737.39	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$946,135.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$481,148.66	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$88,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$332,537.37	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	13	$2,279,329.10	2.11%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$294,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$238,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$257,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$651,396.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$414,002.69	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$787,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$623,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	$2,278,110.34	2.11%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	$9,652,051.03	8.94%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$585,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	9	$2,455,100.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$289,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
			1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CIMARRON MORTGAGE COMPANY										
	CMG MORTGAGE, INC	2	$571,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$313,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$948,255.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$335,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$405,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$281,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$519,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$159,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	$7,168,684.00	6.64%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$185,366.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$263,557.16	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$343,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$228,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	$1,449,571.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$519,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	2	$315,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$354,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$287,020.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	4	$892,850.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		1	$160,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST MORTGAGE COMPANY INC	2	$260,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$174,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$105,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$674,190.41	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$104,402.68	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$776,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$930,697.05	0.86%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$408,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,102,074.33	1.02%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$305,073.06	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$353,219.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$310,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$357,495.58	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$107,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$273,634.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$232,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$207,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$321,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$316,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$247,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	10	$2,728,800.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$932,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$263,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$302,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$830,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	7	$1,779,938.82	1.65%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$307,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$294,415.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$198,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,029,250.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$956,859.78	0.89%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,757,375.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$717,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION	1	$233,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$708,965.86	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$548,391.67	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$232,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$637,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$1,028,385.14	0.95%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$359,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$485,383.99	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,286,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$202,635.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	$1,323,228.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$514,190.61	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$246,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$138,438.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$183,044.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,390,930.00	1.29%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE CORPORATION	1	$217,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$705,725.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$485,680.15	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$218,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,936,130.74	1.79%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$165,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	$1,093,615.93	1.01%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$278,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$31,543,394.90	29.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**480**	**$107,993,365.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6W0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$199,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$206,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	3	$671,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,206.95	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$627,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,441,040.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$274,118.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$752,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$493,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,103,810.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$658,030.28	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$826,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$430,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$880,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,597,690.80	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$841,714.30	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$509,761.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$4,693,050.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$1,009,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	$665,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	BENCHMARK BANK	1	$260,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$743,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$3,166,950.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,087,850.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,645,721.38	1.06%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$686,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	64	$20,047,100.00	8.02%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$363,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$2,682,273.64	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$1,525,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$580,320.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$2,958,196.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,380,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FUNDING, LLC										
	COMMUNITYONE BANK, N.A	2	$698,428.59	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$539,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$721,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$763,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$665,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$384,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	6	$1,365,065.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$760,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$341,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,533,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$316,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$295,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$223,233.51	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,930,177.20	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK										
	FINANCIAL PARTNERS CREDIT UNION	5	$1,481,823.41	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	$1,555,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$581,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$413,853.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,148,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,510,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$334,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$910,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,399,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$495,185.43	0.2%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTRUST SAVINGS BANK	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$203,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,499,900.00	1%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$384,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$383,069.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$475,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$191,301.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,245,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$281,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$824,370.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$832,843.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$186,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$226,630.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	I-C FEDERAL CREDIT UNION	2	$502,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$257,880.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	9	$2,728,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$356,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$859,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$903,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$616,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$2,201,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	$2,532,350.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$1,333,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$475,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$218,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,126,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$798,295.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$540,776.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,080,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$312,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$175,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$806,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,161,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$602,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$653,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$673,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	$1,334,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$927,279.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,252,329.80	0.5%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	4	$1,046,739.58	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$796,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$878,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$392,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$185,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$644,576.24	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$633,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$438,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$730,916.74	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$301,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	PROGRESSIVE SAVINGS BANK FSB	1	$195,717.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,259,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$233,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$533,605.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$800,607.23	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	5	$1,136,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$198,645.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	$7,184,053.49	2.87%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$392,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,618,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$368,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$626,501.42	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$193,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	4	$1,001,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$278,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$766,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$672,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$644,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$832,864.24	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$2,263,150.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$719,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$439,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$915,212.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$2,245,480.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$2,322,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$991,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK	4	$913,287.42	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,418,680.51	0.97%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	4	$1,045,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$584,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$615,199.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,886,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$281,740.64	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$594,203.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$658,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$177,199.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$269,620.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$61,330,576.42	24.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**926**	**$249,924,298.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6X8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$303,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	$298,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	3RD FED BANK	2	$638,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$233,974.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	$517,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$244,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$415,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$765,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$415,144.34	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$1,647,050.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$428,820.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$626,898.56	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL	5	$1,466,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	RESOURCES, INC										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$539,899.86	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$2,751,400.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$662,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$1,002,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,469,292.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$620,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$1,158,732.35	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$426,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$912,047.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$269,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$246,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$953,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,051,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$464,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,117,398.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$711,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$2,075,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,130,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$990,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	48	$14,450,900.00	6.36%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$329,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$204,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$245,152.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$2,684,386.05	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,761,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$199,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$367,591.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$2,055,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY NATIONAL BANK										
	COMMUNITYONE BANK, N.A	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	7	$1,667,918.84	0.73%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COVENTRY CREDIT UNION	2	$403,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$444,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$383,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	$998,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$180,221.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$691,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$208,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$765,040.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$381,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$989,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$506,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$648,680.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,054,008.94	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$625,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$441,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$650,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$386,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$195,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$276,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$752,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,107,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$584,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,274,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$175,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	$380,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$434,125.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$2,445,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$878,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,751,700.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$385,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	GEORGETOWN SAVINGS BANK	1	$341,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$428,493.72	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$313,612.17	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$585,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,375,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	5	$1,267,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,035,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$241,604.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$1,048,349.15	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$390,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$203,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$639,600.79	0.28%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$211,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$975,845.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		2	$583,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC										
	INVESTORS BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$303,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$272,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$984,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$405,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,546,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$425,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	$815,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	16	$4,595,400.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$997,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$356,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$610,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$548,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$872,596.88	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	4	$1,022,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	$283,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$541,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$518,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,460.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$246,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$801,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$850,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$818,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,007,175.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$213,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$258,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$279,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	$227,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$527,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$398,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$540,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$972,671.71	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,892,030.33	0.83%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$388,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$490,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,627,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$430,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,204,332.88	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,389,813.31	1.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$664,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$399,958.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$269,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$462,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,640,055.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$354,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$316,864.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$445,248.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$250,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$248,887.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$412,728.86	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,757,851.08	2.09%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$887,118.84	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$322,310.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$448,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL	1	$228,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	SHELL FEDERAL CREDIT UNION	1	$214,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$331,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$795,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$529,186.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$749,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$1,294,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$408,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$903,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$1,531,350.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$203,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$979,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$291,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$394,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF NEW MEXICO										
	SUMMIT CREDIT UNION	5	$1,119,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$590,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$206,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$494,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$192,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$241,701.86	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	1	$353,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,997,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$343,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$725,990.79	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,268,805.77	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$615,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,429,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$396,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$635,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$859,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$501,657.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$197,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$56,219,822.91	24.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**841**	**$227,375,353.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6Y6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,219,400.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	51	$16,081,800.00	13.99%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$437,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$905,640.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	$3,098,230.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$854,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	$5,191,565.25	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	297	$84,955,495.03	73.92%	0	$0.00	NA	0	$0.00	NA	0

Total			**402**	**$114,924,630.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C6Z3		ACCESS NATIONAL BANK	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$7,447,050.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	76	$26,720,550.00	10.68%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$962,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$799,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	$4,877,357.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,872,435.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$405,617.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	$1,373,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	3	$721,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	$6,306,957.44	2.52%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$348,616.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$479,527.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	663	$197,561,688.66	78.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**838**	**$250,204,348.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7A7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$6,938,505.99	4.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	39	$14,156,339.35	9.43%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$1,175,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$585,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION	19	$5,982,262.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$517,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$3,056,150.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	380	$116,496,478.01	77.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**487**	**$150,128,135.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7B5		CORNERSTONE MORTGAGE COMPANY	1	$255,834.86	3.95%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	2	$913,577.01	14.09%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$172,209.56	2.66%	0	$0.00	NA	0	$0.00	NA	0
		OMNIAMERICAN BANK	4	$1,151,304.87	17.75%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$2,330,495.26	35.94%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$175,430.33	2.71%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$706,029.57	10.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$780,022.56	12.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,484,904.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7C3		ACACIA FEDERAL SAVINGS BANK	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP,	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	L.L.C										
	AKT AMERICAN CAPITAL, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$425,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$535,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$261,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$195,803.83	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$903,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$2,015,596.81	0.81%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$524,226.38	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,217.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$833,766.97	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$540,879.12	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	BOEING EMPLOYEES CREDIT UNION	3	$944,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,585,817.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	31	$6,975,808.61	2.79%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$634,536.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,233,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	$3,365,485.81	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$850,416.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$3,124,730.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$486,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	13	$3,230,350.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,218,895.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$650,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$195,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		10	$2,893,075.31	1.16%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FINANCIAL PARTNERS CREDIT UNION	4	$1,194,112.35	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$378,740.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$723,157.61	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$199,060.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$247,745.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$2,703,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,162,011.86	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$571,931.30	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	109	$26,731,713.73	10.7%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,522,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$443,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$599,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$678,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$394,702.41	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$378,359.03	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$754,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$444,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	$3,276,350.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,432,100.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$663,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	15	$5,033,601.71	2.01%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$496,244.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	4	$1,109,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	$1,025,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,680,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,132.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$443,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$818,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	$1,811,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$179,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$381,455.69	0.15%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$757,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,048,370.81	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$591,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$232,144.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$369,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$783,196.15	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	7	$1,611,138.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,290,152.09	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,210,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$339,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$2,768,620.54	1.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$789,333.13	0.32%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,779,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$394,804.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$184,820.86	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$670,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,723,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,060,730.35	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	5	$1,283,648.41	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,601,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,018,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,533,417.81	1.01%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$865,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$1,425,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$277,527.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$689,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3	$644,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	STANDARD BANK AND TRUST COMPANY	2	$574,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$533,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	18	$5,476,325.97	2.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$193,943.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$965,189.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$466,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	$1,155,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$195,755.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,314,259.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,330,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$193,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,259,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$393,310.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	$828,603.94	0.33%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	47	$11,926,374.74	4.77%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$203,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$460,920.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$6,227,183.18	2.49%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$656,080.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	$1,500,720.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$75,238,599.55	30.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**934**	**$249,922,165.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7D1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$636,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$485,195.67	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$435,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$468,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$583,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$266,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$210,480.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$268,280.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$202,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,425.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL	1	$613,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	RESOURCES, INC										
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,780,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$347,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$269,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$400,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$1,026,711.83	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$469,201.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$545,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	$1,158,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$384,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$418,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$289,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$397,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,232,110.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$375,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$332,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	46	$11,735,918.40	5.19%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,148,945.34	0.51%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$587,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$242,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,745,909.34	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$703,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$1,972,050.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$241,981.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$196,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$363,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	8	$2,126,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,774,700.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$352,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$3,355,841.96	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	$1,571,378.60	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$410,873.16	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK	1	$199,058.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$480,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,120,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,656,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	12	$3,085,905.93	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$178,474.20	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$316,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$303,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	120	$32,626,236.23	14.42%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,131,028.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$176,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$199,793.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$688,046.46	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,489,721.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$209,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$577,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$248,931.23	0.11%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS BANK	2	$621,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$356,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$246,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,231,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$459,185.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$351,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,557,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$759,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$622,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	14	$4,500,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$524,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$179,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$263,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$185,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$574,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$234,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$216,480.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$787,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$322,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$599,666.18	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$193,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										
	NETWORK FUNDING, L.P	4	$1,117,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,429,982.53	0.63%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$463,925.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,435,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$402,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$337,222.15	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$204,877.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,307,283.21	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$258,877.23	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$189,125.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,315,450.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$380,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$620,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$188,183.83	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$219,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,138,852.79	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$500,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$997,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$391,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,025,786.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	REDWOOD CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$906,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$421,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	$791,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,157,825.86	0.95%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,311,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$523,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$324,336.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$543,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$403,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	8	$1,980,602.97	0.88%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$199,142.67	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$200,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		SWBC MORTGAGE	4	$1,007,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$237,924.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$1,027,906.24	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	6	$1,539,638.61	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,330,613.19	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	4	$1,005,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	53	$13,389,678.25	5.92%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,327,630.15	2.35%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$246,735.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	6	$1,746,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$710,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,907.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$377,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$58,443,454.80	25.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**821**	**$226,266,488.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7E9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$3,684,849.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE	27	$8,382,902.00	10.71%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		ARVEST MORTGAGE COMPANY	2	$555,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$605,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	$5,704,150.00	7.29%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$230,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$186,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$3,664,265.33	4.68%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$462,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$360,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	200	$54,445,714.35	69.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$78,281,930.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7F6		ALLIED MORTGAGE GROUP, INC	1	$289,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$427,050.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$225,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$178,008.83	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,373,652.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	9	$2,100,400.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$212,651.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	4	$866,700.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	2	$734,700.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
			2	$812,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC										
	CORNERSTONE MORTGAGE COMPANY	1	$195,776.64	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$318,699.66	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$361,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	$505,250.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$204,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$504,873.59	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$195,286.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$360,513.91	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$179,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$179,253.50	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$3,193,940.32	6.4%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$377,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$440,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$438,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$221,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$533,850.00	1.07%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LEADER BANK, N.A	4	$1,720,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$1,002,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$232,730.79	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$286,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$177,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$927,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$204,149.82	0.41%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,032,396.67	2.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$339,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$207,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$209,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST	1	$267,785.06	0.54%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		TALMER BANK & TRUST	1	$237,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$207,288.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	8	$2,046,382.18	4.1%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$21,856,685.96	43.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$49,891,873.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7G4		ACACIA FEDERAL SAVINGS BANK	2	$1,169,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,930,250.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,679,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,119.38	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$1,244,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$3,643,375.43	1.32%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	7	$3,590,786.97	1.3%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	12	$6,004,702.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	$563,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$559,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	6	$3,191,550.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$610,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,651,550.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$5,041,132.40	1.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,090,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$3,091,350.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	40	$21,518,461.57	7.8%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$544,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$2,318,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	9	$4,871,950.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	$5,886,731.98	2.13%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	10	$5,496,150.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$3,240,550.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	50	$26,765,684.00	9.71%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	$4,388,750.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,040,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$599,116.08	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$624,598.77	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$559,451.46	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	19	$11,216,050.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,674,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,683,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$3,834,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0

	RANLIFE, INC	1	$453,219.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,540,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$600,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$1,154,171.53	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$2,161,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$506,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$1,074,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$1,588,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$577,646.90	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$540,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$1,195,295.86	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$2,046,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$1,137,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$590,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$625,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$1,076,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$442,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	$16,091,462.33	5.84%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$542,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	194	$106,760,350.17	38.72%	0	$0.00	NA	0	$0.00	NA	0
Total		**505**	**$275,728,305.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417C7H2		AMERISAVE MORTGAGE CORPORATION	1	$537,873.53	6.43%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$1,737,620.13	20.78%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$544,132.41	6.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$5,540,805.55	66.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$8,360,431.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7J8		AMERISAVE MORTGAGE CORPORATION	1	$530,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$1,849,000.00	8.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$19,192,320.00	88.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$21,571,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7K5		1ST MIDAMERICA CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$198,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	14	$2,545,925.00	6.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	6	$1,018,200.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$549,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$182,764.51	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$132,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$142,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$135,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$396,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$896,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	2	$354,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$169,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
			1	$97,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION										
	COMMUNITY BANK - MISSOULA	3	$985,500.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$296,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$384,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$220,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$581,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	3	$467,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$274,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$282,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$355,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$255,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$321,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$146,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$639,025.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	$718,900.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$580,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$48,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$673,620.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		1	$153,020.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC										
	ISLAND FEDERAL CREDIT UNION	2	$486,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$151,525.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$363,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$1,760,105.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$211,016.02	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$65,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$260,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$117,121.41	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$135,593.86	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	4	$790,750.00	2%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$106,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$319,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$109,840.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$274,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$270,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$178,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	$9,683,800.00	24.47%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$134,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		TOPLINE FEDERAL CREDIT UNION	1	$266,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$191,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$254,714.74	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$413,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$171,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$131,960.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$7,289,400.12	18.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$39,579,230.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7L3		1ST MIDAMERICA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$672,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$390,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$184,454.04	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$828,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,238.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$177,450.79	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$233,647.55	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$1,984,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$667,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$398,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$306,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$1,191,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$195,591.70	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,511,715.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$268,507.27	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,440,160.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$814,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$783,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$642,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,568,350.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,212,699.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	BUSEY BANK	1	$185,872.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,622,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$469,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	32	$11,548,700.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$599,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$328,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,718,950.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$205,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$808,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	$2,844,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$434,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	12	$3,937,320.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$1,151,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$590,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$976,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION OF COLORADO									
	CREDIT UNION WEST	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	$322,200.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	$406,520.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,454,750.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	ELEVATIONS CU	5	$1,261,100.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$925,500.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY BANK MORTGAGE	7	$2,297,883.62	0.92%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK OF WYOMING	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,801,000.00	0.72%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$201,727.58	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN	5	$1,302,492.00	0.52%	0	$0.00	NA	0	$0.00	NA 0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$845,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$375,237.97	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,751,013.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,044,565.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$892,453.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$395,376.78	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,404,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,068,468.17	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,407,850.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,364,520.92	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,191,417.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$236,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	4	$1,224,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$240,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$917,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		2	$389,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK										
	HARBORONE CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$1,016,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$884,233.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	$638,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$323,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,162,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$598,058.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,395,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,282,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$954,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$590,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,282,350.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,517,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$465,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,827,400.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,283,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$670,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	17	$5,863,698.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$1,211,412.38	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,095,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$237,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$180,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$358,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC	2	$605,752.97	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$700,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$283,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$327,726.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,628,600.25	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$424,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$340,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$263,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$245,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$2,304,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$1,010,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION	2	$596,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$974,209.12	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$241,785.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$618,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	2	$460,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	$2,853,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,094,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$216,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$755,466.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$466,579.81	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$626,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,598,575.00	1.04%	0	$0.00	NA	0	$0.00	NA	0

	ROYAL CREDIT UNION	3	$672,582.21	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,163,780.49	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$896,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$1,024,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$628,352.16	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$492,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$386,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$376,887.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$396,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	$1,819,770.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	12	$3,473,370.61	1.39%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$377,665.01	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,324,851.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$1,011,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$1,081,895.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$347,487.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$380,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$249,567.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,923,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$641,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,974,932.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$388,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,110,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,424,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$564,375.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$607,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$947,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$384,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$373,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$226,043.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$462,513.89	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$241,896.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$67,223,626.20	26.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**844**	**$249,812,672.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417C7M1		1ST SECURITY BANK OF WASHINGTON	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	3RD FED BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	$1,585,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	$864,176.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	$1,942,679.67	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$807,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$239,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$566,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$689,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,221,830.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$2,016,750.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,224,137.27	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$335,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$1,663,163.19	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$392,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$291,904.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	AVIDIA BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,943,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,955,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$284,309.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$185,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$511,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$789,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,828,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$693,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$196,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$694,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	18	$6,460,672.85	2.59%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,640,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$424,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	$2,297,280.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$1,517,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$509,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$746,725.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$206,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$500,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$902,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$179,468.78	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$488,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$208,124.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$997,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	2	$523,562.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$243,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$379,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$207,272.76	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$688,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$336,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$963,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$550,835.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,032,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,186,100.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,197,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$347,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$271,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,921,689.75	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$3,265,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,553,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$303,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$507,626.47	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,201,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,183,420.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$277,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$395,811.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB										
	GREENWOOD CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,088,406.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$206,975.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$255,851.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,081,724.40	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$730,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$826,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$556,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$243,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$220,915.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,079,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	$3,126,400.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$394,630.95	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,425,750.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,669,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	LENDUS, LLC	6	$1,910,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$691,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,968,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$807,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$532,011.03	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$440,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$711,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$305,419.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,714,915.63	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$700,821.70	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$1,398,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$597,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	11	$4,148,200.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$547,923.49	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,224,531.97	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$419,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$674,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$362,128.77	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	$176,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,293,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	5	$1,373,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$700,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$3,961,591.73	1.59%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$298,799.29	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$711,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$227,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHLAND CREDIT UNION										
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,361,310.08	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$1,079,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,053,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$299,383.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,414,317.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,195,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$220,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	14	$3,723,097.41	1.49%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$269,583.92	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$414,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$1,210,950.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,317,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$421,599.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$490,697.60	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$706,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$193,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION										
	TINKER FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,035,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$1,253,926.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$497,315.10	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$726,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,684,931.65	1.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$745,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$852,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$3,089,745.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$191,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,143,360.79	0.46%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		WEST GATE BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	272	$80,377,499.58	32.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**864**	**$249,753,048.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CV69		ALPINE BANK & TRUST CO	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$134,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$112,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$69,339.71	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$66,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$135,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$154,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$84,140.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$200,210.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$753,350.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$115,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$149,976.65	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$208,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
			1	$57,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL										
	BANK MUTUAL	3	$191,565.41	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	2	$160,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$82,498.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$64,475.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$108,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$218,179.79	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$53,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$75,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$69,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$84,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$265,653.48	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$209,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$504,195.00	2%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$61,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$54,682.75	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$120,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA										
	COMMUNITYONE BANK, N.A	2	$108,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$68,840.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$75,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$84,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$108,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$77,485.68	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$81,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$116,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$82,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$113,286.70	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$225,272.03	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$475,945.25	1.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC										
	FIRST INTERSTATE BANK	3	$197,804.39	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$234,367.04	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$74,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$477,545.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$83,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$28,720.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$134,850.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$132,163.18	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$74,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$84,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$120,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$183,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		1	$78,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GUARDIAN MORTGAGE COMPANY INC	2	$93,806.86	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$160,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$119,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,924.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$63,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$34,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$44,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$59,925.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$119,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$129,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$223,056.92	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$56,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$78,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,652.40	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$62,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$79,432.81	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$305,905.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$214,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$88,871.28	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$63,480.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$125,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$84,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$24,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$186,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$71,494.52	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$47,620.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$39,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	PAWTUCKET CREDIT UNION	2	$155,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$331,385.37	1.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$98,512.09	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$80,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$73,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$52,422.66	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$64,836.95	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$58,320.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$83,126.86	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$77,888.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	13	$854,812.43	3.39%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$70,895.40	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$118,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	SOUND COMMUNITY BANK										
	STATE BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$75,377.83	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$119,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$106,196.07	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$71,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$44,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$62,219.88	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$170,300.59	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$73,995.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$125,165.54	0.5%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$71,792.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	$136,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$152,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$122,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	4	$268,871.16	1.07%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$76,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$63,375.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$51,375.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$6,056,585.91	24.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**383**	**$25,238,318.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CV77		ACACIA FEDERAL SAVINGS BANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$378,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	6	$1,821,466.67	0.9%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$698,461.16	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$373,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$290,069.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,558,250.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$1,034,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
			2	$419,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION										
	BANCORPSOUTH BANK	2	$549,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,480,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$859,793.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$727,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$482,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$289,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$720,794.97	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,854,721.01	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$397,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$757,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	29	$9,783,500.00	4.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$246,588.04	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$709,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	$3,938,175.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,001,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$577,148.49	0.28%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$321,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$704,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$657,960.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,450,283.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$260,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	6	$1,414,767.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$389,038.66	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$397,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$187,723.03	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$256,828.76	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$395,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$977,521.56	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT	1	$550,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,403,841.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$869,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$533,055.87	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$832,486.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$178,925.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$315,844.21	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,630,782.56	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$574,156.65	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$629,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$416,399.17	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	12	$3,978,069.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,135,920.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$617,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$199,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$609,960.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,055,354.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$254,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	$442,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$437,145.78	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,487,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$605,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$1,970,612.19	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,145,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$473,590.62	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	11	$3,192,400.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$577,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	23	$7,912,679.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$1,086,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$989,161.06	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$277,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,262,767.32	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,371.94	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$369,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$442,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$950,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		1	$387,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC										
	MOUNTAIN AMERICA CREDIT UNION	1	$289,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$889,170.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$303,102.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$182,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$711,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$624,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$4,056,500.00	2%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$275,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,082,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,737,106.85	1.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$499,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	3	$715,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	INC										
	PROSPECT MORTGAGE, LLC	5	$2,358,800.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$549,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$553,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$1,405,718.21	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$260,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$967,050.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$232,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,974,635.34	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$260,216.08	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$495,061.11	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,247,462.63	1.6%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$401,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$191,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$264,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	STANFORD FEDERAL CREDIT UNION	1	$490,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$709,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$482,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	18	$5,620,502.91	2.77%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$353,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,461,780.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$179,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$175,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,573,150.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$310,431.73	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$219,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,990.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,173,236.78	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$826,131.52	0.41%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$224,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	12	$4,417,605.00	2.18%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		WALLICK AND VOLK INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$581,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$386,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$62,838,273.34	31.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**663**	**$202,772,296.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CV85		ACCESS NATIONAL BANK	3	$495,762.00	9.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$488,150.00	9.05%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$645,771.00	11.98%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$160,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$334,000.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$320,900.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,781,682.64	51.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,391,265.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CV93		ACCESS NATIONAL BANK	1	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,002,700.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	20	$6,090,500.00	12.13%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$2,095,959.00	4.17%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	5	$1,422,800.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	$2,874,440.00	5.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$309,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,355,500.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
			1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

		IMORTGAGE.COM, INC										
		STAR FINANCIAL GROUP, INC	2	$659,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$32,836,387.04	65.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$50,227,286.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CW27		AMERICAN NATIONAL BANK, TERRELL	1	$171,000.00	13.03%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$80,000.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$155,250.00	11.83%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$148,500.00	11.31%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$122,000.00	9.3%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	3	$454,300.00	34.61%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$181,390.00	13.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,312,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CW35		ADVANCIAL FEDERAL CREDIT UNION	1	$181,700.00	6.92%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$125,100.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	2	$296,200.00	11.28%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$174,400.00	6.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$220,000.00	8.38%	0	$0.00	NA	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$223,250.00	8.5%	0	$0.00	NA	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	3	$301,150.00	11.47%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,720.00	7.8%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$90,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$808,639.54	30.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,625,159.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CW43		3RD FED BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$102,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$91,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$97,447.24	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$197,350.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$93,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$372,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$93,720.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$284,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$100,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$104,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$191,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$93,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$196,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$92,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE	3	$291,125.00	1.15%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING										
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$87,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$87,237.70	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$106,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$100,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$102,640.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$301,354.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$188,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$175,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$293,787.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$178,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$191,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$486,600.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$89,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$86,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	3	$293,249.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$100,425.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$98,925.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$106,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$470,476.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$379,800.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$100,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$179,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$90,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$94,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$193,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$179,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$99,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$287,408.59	1.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$87,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	IDAHO CENTRAL CREDIT UNION	1	$99,609.45	0.4%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$103,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$179,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$90,560.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$203,350.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$188,468.89	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$90,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$90,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,707.85	0.39%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$102,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$95,355.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$189,109.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$89,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	1	$89,867.41	0.36%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NOTRE DAME FEDERAL CREDIT UNION	2	$198,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$94,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$277,932.31	1.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$94,175.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$89,870.33	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$95,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$95,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$208,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$98,164.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$269,161.97	1.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$108,040.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$181,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$104,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$202,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST	1	$89,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$94,733.63	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$283,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$94,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$399,068.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$180,957.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$8,078,069.54	31.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$25,211,293.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CW50		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,950.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$113,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$220,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$344,236.53	1.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$235,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	AMERIFIRST FINANCIAL CORPORATION	3	$341,370.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$451,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$229,275.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$234,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$349,483.44	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$118,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$110,450.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$123,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$226,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$227,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$115,450.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$224,883.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$115,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$123,373.15	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$118,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$123,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		1	$123,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC										
	DELTA COMMUNITY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$113,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$230,659.69	0.91%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$110,220.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$111,920.00	0.44%	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
	FALL RIVER MUNICIPAL CREDIT UNION	1	$119,827.10	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,470.53	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$122,423.40	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$454,230.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$114,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$456,481.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$238,025.09	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$341,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$117,023.47	0.46%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	2	$222,970.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$574,150.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$353,150.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$222,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$115,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$114,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$112,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$354,876.32	1.41%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$334,460.13	1.33%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$110,090.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$235,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$111,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$119,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		2	$227,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,645.87	0.47%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$116,024.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$232,950.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$110,640.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$110,780.55	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$230,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$229,350.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$113,050.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$113,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$111,669.46	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$230,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

		TALMER BANK & TRUST	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$110,237.35	0.44%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$113,525.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$110,430.32	0.44%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$113,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	2	$237,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$113,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$227,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	2	$224,106.71	0.89%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$109,837.95	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$119,169.59	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,977,856.11	19.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$25,222,270.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CW68		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT	1	$138,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALPINE BANK & TRUST CO	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$279,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	5	$692,350.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$415,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$128,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,208,262.60	2.4%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$276,220.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$126,587.55	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$285,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$139,164.54	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$141,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$142,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$383,767.50	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$128,784.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	3	$411,900.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$426,191.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$654,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$406,650.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$572,350.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$273,450.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$949,579.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$272,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$130,811.26	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	FARMINGTON BANK	2	$281,435.86	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$270,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$277,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$409,903.91	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$292,029.72	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$264,781.22	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$429,253.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$126,637.11	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$128,625.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$262,119.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,463.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$419,799.73	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$533,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$272,657.43	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$1,430,875.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$407,600.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	GREAT WESTERN BANK	2	$261,820.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$137,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$394,857.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$258,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$125,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$126,808.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$148,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$128,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$141,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$127,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$140,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$258,239.77	0.51%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$270,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		4	$562,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MYCUMORTGAGE, LLC	1	$136,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$265,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$402,704.23	0.8%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$145,584.01	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$258,770.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$126,241.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$694,425.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$261,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$138,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CAPITAL BANK	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$263,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$130,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$140,801.33	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$542,215.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$127,502.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$149,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$276,405.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$129,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$124,815.85	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$273,920.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK	1	$144,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	OF MONTANA										
	SUN WEST MORTGAGE COMPANY INC	2	$263,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$287,777.08	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$274,790.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,320.63	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$287,783.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$138,295.96	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$140,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$386,575.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$134,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$557,509.03	1.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$541,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$280,745.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$272,080.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	$147,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	109	$14,774,074.54	29.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**372**	**$50,418,656.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CW76		ACADEMY MORTGAGE CORPORATION	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,469.15	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$299,779.02	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$300,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$162,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$638,450.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$458,375.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$159,759.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$323,748.48	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$169,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$164,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$162,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
			1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$482,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	10	$1,558,300.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$452,724.08	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$465,506.01	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$803,646.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$171,740.75	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$457,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$773,909.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$160,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$476,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$460,056.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,425.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	3	$484,728.94	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$463,271.06	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$323,550.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$163,566.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$326,250.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$337,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$1,584,546.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$952,400.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$639,467.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$162,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$159,774.56	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$640,350.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$171,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL	4	$637,638.63	1.27%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	IBERIABANK MORTGAGE COMPANY	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$318,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$331,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$632,883.70	1.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$157,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$155,053.09	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,659.17	0.32%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$311,274.56	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$170,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$150,390.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	2	$323,955.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,287.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$160,850.75	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$152,010.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.3%	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	3	$477,879.17	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$459,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$168,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$154,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$155,842.25	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	ROYAL CREDIT UNION	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$161,272.45	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$158,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$334,783.90	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$167,746.97	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$168,744.04	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$153,372.75	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$305,320.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$146,948.77	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$636,600.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,407.85	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

		THINK MUTUAL BANK										
		TRAVERSE CITY STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$485,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$159,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$172,995.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,275,072.56	2.54%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$336,505.99	0.67%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$311,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$159,591.29	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$306,988.96	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$149,774.08	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$308,430.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$11,917,013.66	23.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$50,277,982.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CW84		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,420.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$266,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$284,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO	1	$386,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORP										
	ARIZONA STATE CREDIT UNION	1	$175,550.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$154,777.80	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$96,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$985,950.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$513,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,324,555.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$878,200.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$160,434.14	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$88,272.63	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$393,433.66	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$372,700.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$218,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$390,475.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$124,639.20	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$323,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$246,300.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$153,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,260,004.42	4.98%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$174,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$182,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$171,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,511.25	0.88%	0	$0.00	NA	0	$0.00	NA	0

		JAMES B. NUTTER AND COMPANY	1	$107,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$290,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$493,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$307,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	1	$139,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	$316,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$589,300.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	$84,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$229,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,413,250.00	5.58%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$306,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$383,550.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$224,675.82	0.89%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$225,681.57	0.89%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$671,300.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$301,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$394,900.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$514,210.24	2.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,456,631.51	33.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,306,372.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CW92		ALLIED MORTGAGE GROUP, INC	1	$211,300.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
			1	$392,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP										
	ASSOCIATED BANK, NA	1	$173,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$396,650.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$314,650.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,075,300.00	13.92%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$437,650.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$422,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$174,700.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$224,400.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$145,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$326,528.85	2.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$250,100.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$193,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$272,400.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$138,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$295,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$135,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$89,876.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$357,939.65	2.4%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$146,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$79,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		OLD SECOND NATIONAL BANK	1	$371,800.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$265,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$188,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$251,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	3	$710,201.78	4.77%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$196,274.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$480,300.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$774,400.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$88,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,684.23	1.68%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$125,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,680,477.68	24.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,903,932.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWA9		ASSOCIATED BANK, NA	3	$238,742.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$57,875.49	1.15%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$218,918.12	4.34%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$71,377.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	$163,628.57	3.24%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$67,346.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN	1	$127,448.00	2.53%	0	$0.00	NA	0	$0.00	NA	0

		OREGON FIRST COMMUNITY CREDIT UNION										
		FIRST INTERSTATE BANK	2	$360,541.00	7.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$167,676.77	3.32%	0	$0.00	NA	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$137,445.12	2.72%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$65,363.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$141,400.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	2	$131,643.60	2.61%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$178,091.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$137,755.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$218,279.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC	1	$206,196.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	2	$151,895.91	3.01%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	4	$810,253.10	16.06%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	2	$229,032.76	4.54%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$100,446.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	$175,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$126,824.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$76,530.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$254,932.14	5.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$429,546.00	8.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,044,185.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CWB7		1ST MIDAMERICA CREDIT UNION	1	$233,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$272,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$216,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$178,130.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$214,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,721.60	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$356,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$200,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$272,100.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$234,313.10	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$238,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$625,500.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$451,400.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$282,900.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	12	$4,424,100.00	16.8%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$240,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$180,350.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ESB FINANCIAL	1	$200,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$187,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$179,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
			2	$683,500.00	2.6%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST MORTGAGE COMPANY, L.L.C	1	$255,680.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$198,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$206,087.99	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$444,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$238,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$212,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$250,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$270,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$191,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$203,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$178,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$225,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$320,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$415,144.34	1.58%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$264,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$266,700.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$314,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$335,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$183,029.28	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$194,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$253,853.89	0.96%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0

		PRIMEWEST MORTGAGE CORPORATION										
		PROVIDENT CREDIT UNION	1	$208,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,159,000.00	4.4%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$382,305.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$275,571.62	1.05%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$227,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$417,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$260,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$188,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$196,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$250,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$296,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$303,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$198,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,190,100.32	19.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$26,326,987.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$351,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$269,220.53	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
			1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$681,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$197,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$307,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$461,562.87	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$281,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,200,100.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$719,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$332,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$473,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,352,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$225,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$203,277.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,323,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,524,218.79	1.51%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$198,285.51	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$539,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	35	$13,123,700.00	13.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$491,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$538,378.41	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$511,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,613,913.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$238,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,051,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$311,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$512,222.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$218,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$481,048.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DURANT BANK AND TRUST COMPANY	1	$349,398.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$465,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$452,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$527,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$331,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,307,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$498,941.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$212,527.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$388,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$471,833.72	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$383,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$812,850.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$290,208.39	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$226,994.67	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$268,237.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$290,112.25	0.29%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK	1	$199,110.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$467,010.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.2%	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	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$207,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$705,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$318,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$917,550.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$333,582.58	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,873.51	0.21%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$407,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$388,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	1	$378,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$933,300.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$451,007.07	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$411,374.89	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$870,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$343,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$278,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$362,247.19	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$2,710,651.50	2.69%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$231,475.65	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$319,446.85	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$409,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,518,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$772,029.02	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,583,072.00	4.55%	0	$0.00	NA	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$646,866.06	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$294,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$590,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$465,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$364,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$202,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$538,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$619,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$1,062,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$673,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$204,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$508,243.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$720,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$475,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$257,858.89	0.26%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION										
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$388,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$194,925.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$509,833.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$21,416,465.91	21.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**344**	**$100,806,400.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWD3		ADVANCIAL FEDERAL CREDIT UNION	1	$123,690.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,206,656.33	12.25%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$345,950.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$535,500.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$128,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$157,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$160,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$141,161.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	$388,800.00	2.16%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$916,300.00	5.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$74,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$273,750.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$468,600.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,900.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$846,275.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	$339,600.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$216,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$455,900.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$212,220.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$255,200.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$87,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$923,950.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$225,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$472,210.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$205,600.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$401,588.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	2	$418,900.00	2.33%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$799,283.13	4.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$136,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,051,330.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,605,814.70	25.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$18,016,228.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWE1		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$404,000.00	8.11%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$151,200.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$256,537.00	5.15%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	12	$1,579,749.86	31.69%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	2	$278,200.00	5.58%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	3	$536,484.00	10.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$131,796.76	2.64%	0	$0.00	NA	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$141,550.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	4	$728,650.00	14.62%	0	$0.00	NA	0	$0.00	NA	0
		MISSOURI CREDIT UNION	4	$549,000.00	11.01%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$122,100.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$105,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,984,267.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWF8		COMMODORE BANK	2	$242,000.00	4.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$323,900.00	6.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$1,381,274.00	27.87%	0	$0.00	NA	0	$0.00	NA	0
			4	$548,425.00	11.07%	0	$0.00	NA	0	$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION										
		FIRST PLACE BANK	2	$210,852.19	4.26%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$121,500.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	2	$278,200.00	5.61%	0	$0.00	NA	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	1	$88,800.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$98,248.49	1.98%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	11	$1,264,660.08	25.52%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	1	$161,600.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$235,929.53	4.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,955,389.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWG6		AMERICA FIRST FEDERAL CREDIT UNION	32	$4,395,184.90	57.47%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	3	$512,650.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$146,837.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	7	$740,700.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$207,150.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$215,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,360,620.00	17.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,648,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWH4		PROVIDENT CREDIT UNION	1	$245,000.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$257,000.00	5.15%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$325,000.00	6.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,162,650.00	83.43%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$4,989,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWJ0		BENEFICIAL MUTUAL SAVINGS BANK	1	$285,000.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	12	$2,810,300.00	57.9%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$199,537.64	4.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	5.56%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	2	$472,500.00	9.73%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	$215,000.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$601,665.42	12.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,854,003.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWK7		1ST SECURITY BANK OF WASHINGTON	2	$362,100.00	15.45%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$178,564.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$260,000.00	11.1%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	2	$515,000.00	21.98%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$195,612.35	8.35%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$139,900.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,960.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,000.00	7.81%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$142,957.64	6.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$206,250.00	8.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,343,343.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWL5		ADVISORS MORTGAGE GROUP, L.L.C	1	$233,500.00	10.13%	0	$0.00	NA	0	$0.00	NA	0

		ALLIED MORTGAGE GROUP, INC	2	$437,163.00	18.97%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	3	$719,400.00	31.22%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	4	$914,130.00	39.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,304,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWP6		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$91,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$90,248.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$392,850.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$96,332.65	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$103,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$102,728.49	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$208,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$372,628.77	1.48%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$92,594.34	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$199,577.04	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$484,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	BANK MUTUAL	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$199,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$180,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$97,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$90,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$200,308.98	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$380,083.66	1.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$206,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$85,615.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$108,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$182,050.60	0.72%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$108,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$103,500.00	0.41%	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
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$87,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$283,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$291,533.65	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$191,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$389,620.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$88,452.63	0.35%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD										
	FIRST PLACE BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$196,458.47	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$85,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$180,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$183,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$292,950.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$93,656.99	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$90,629.64	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$203,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$191,604.48	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$312,215.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$213,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$197,746.50	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$387,105.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$86,002.84	0.34%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,868.75	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$213,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$201,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$276,312.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$183,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$95,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$86,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$92,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$94,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$99,203.91	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$198,057.29	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$87,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$89,208.75	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		1	$92,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$197,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$89,213.83	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$197,220.65	0.78%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$291,750.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$102,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$208,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$290,750.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$87,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$105,975.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$93,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,091.54	0.41%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	72	$7,135,043.56	28.26%	0	$0.00	NA	0	$0.00	NA	0

Total			**259**	**$25,239,188.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWQ4		3RD FED BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$597,250.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$348,887.12	1.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	8	$915,600.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$337,225.89	1.34%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	$224,315.82	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,185.84	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$576,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	4	$464,200.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$114,850.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	2	$232,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
			1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$236,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$114,775.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$335,860.97	1.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,489.44	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$118,807.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$113,502.75	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$122,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$113,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$343,816.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$224,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$117,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK	1	$119,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$240,750.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$116,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$113,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$351,100.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$225,548.48	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$235,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$112,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$118,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$581,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$113,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	HILLTOP NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$234,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$235,700.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$229,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$122,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$120,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$118,463.74	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$234,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$122,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$119,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,375.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	$112,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	PAPER CITY SAVINGS ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$352,468.40	1.4%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$226,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$236,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$111,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$112,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,975.99	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$122,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$231,050.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$230,456.16	0.92%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$351,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

		SWBC MORTGAGE	2	$232,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$119,790.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$114,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$115,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,581,236.33	22.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$25,186,229.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWR2		1ST MIDAMERICA CREDIT UNION	1	$136,770.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$434,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$411,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$402,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$549,449.33	1.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$951,289.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$412,577.40	0.82%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$262,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$288,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$825,300.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$548,560.40	1.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$682,920.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$531,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$276,658.91	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$128,752.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$129,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$272,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$137,298.49	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$275,119.69	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$269,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$404,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$127,966.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$266,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$822,198.02	1.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$144,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$141,330.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$265,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,377.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$127,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$411,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		2	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION										
	FAA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$147,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$263,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$136,370.32	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$691,061.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD	1	$141,599.55	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL BANK SSB										
	FULTON BANK, NATIONAL ASSOCIATION	3	$404,650.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$282,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$267,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$399,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$280,450.00	0.56%	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
	HICKORY POINT BANK AND TRUST, FSB	2	$275,142.85	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$291,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$265,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$250,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$133,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	MARINE BANK	1	$127,312.93	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$263,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,415.71	0.26%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$261,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$278,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$285,370.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$125,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$278,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT	5	$676,679.84	1.34%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$393,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$128,512.52	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$271,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$421,685.89	0.84%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$143,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$148,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$138,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$294,869.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$547,200.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$548,502.53	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$259,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$405,773.11	0.8%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$141,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$417,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$131,120.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$281,840.96	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$263,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$251,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB	2	$265,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$13,835,138.20	27.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$50,432,461.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWS0		ADVANCIAL FEDERAL CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$491,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$470,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$491,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$164,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$159,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$641,400.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	7	$1,131,031.37	2.25%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,155,500.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$151,557.20	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$311,330.32	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$158,645.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,345.72	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$488,080.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$483,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$161,624.94	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	5	$799,033.66	1.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$160,125.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$152,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$158,000.00	0.31%	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
	COMMUNITY STATE BANK OF ROCK FALLS	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$311,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	$498,900.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$163,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$153,175.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$153,695.58	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	2	$314,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRST BANK OF WYOMING	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$154,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$309,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$464,900.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$172,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$159,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$472,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$505,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$169,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		3	$479,140.27	0.95%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB										
	GREAT WESTERN BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$157,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$475,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$153,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$173,080.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$158,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$493,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$495,345.72	0.98%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,259.65	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$324,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$792,100.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MARINE BANK	3	$483,354.26	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$338,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$307,867.38	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$169,775.76	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$156,706.52	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$637,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$655,270.20	1.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$162,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$156,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		2	$322,525.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PRIMEWEST MORTGAGE CORPORATION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$162,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$160,438.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$329,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$321,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$305,619.38	0.61%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$327,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$322,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		STOCKMAN BANK OF MONTANA										
		SUMMIT CREDIT UNION	2	$313,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$323,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$163,480.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$152,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$171,119.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TOTALBANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$160,000.00	0.32%	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	2	$327,616.16	0.65%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$944,296.52	1.87%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,138.27	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$164,787.80	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,341.81	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,354,046.50	20.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$50,377,252.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWT8		1ST MIDAMERICA CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
			1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ALASKA USA FEDERAL CREDIT UNION	3	$222,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$68,012.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$338,550.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$327,920.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$55,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$248,585.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$183,321.08	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$48,645.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$657,700.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$77,032.36	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$184,360.52	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,812.74	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$61,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$379,012.92	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$80,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$137,645.75	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$80,368.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$273,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$46,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS	2	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	BLACKHAWK BANK	1	$52,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$41,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$526,894.61	2.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$38,163.45	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$57,775.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$138,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$41,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$151,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,527.21	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$336,715.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$44,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$146,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$82,193.25	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK										
	FIRST CITIZENS BANK NA	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$47,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$386,600.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$386,700.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$194,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$74,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$148,325.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$113,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$75,269.65	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$142,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$78,847.96	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$224,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$53,645.93	0.21%	0	$0.00	NA	0	$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$117,700.40	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$66,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$150,033.94	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$102,237.83	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$78,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$89,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$147,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$204,558.47	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$233,759.64	0.93%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$51,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$79,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$41,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$221,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$187,412.66	0.74%	0	$0.00	NA	0	$0.00	NA	0
		1	$27,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	LBS FINANCIAL CREDIT UNION										
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$77,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$131,386.66	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$213,326.08	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$80,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$76,873.87	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$16,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$113,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$270,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$72,977.05	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$119,226.03	0.47%	0	$0.00	NA	0	$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$73,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$116,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$41,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$71,685.94	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$148,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$104,982.32	0.42%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$84,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$307,411.61	1.22%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	4	$264,363.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$416,216.51	1.65%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$109,798.30	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$70,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$132,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$68,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	2	$140,450.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STATE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$39,562.43	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$81,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$213,734.55	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$201,144.10	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$64,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$106,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$63,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$73,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$138,787.21	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	2	$126,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$134,936.55	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$161,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$54,375.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$59,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$7,046,465.85	27.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**394**	**$25,232,728.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWU5		1ST MIDAMERICA CREDIT UNION	2	$421,335.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$177,359.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$206,183.07	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$853,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$211,290.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$905,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
			1	$344,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	AMERISAVE MORTGAGE CORPORATION	1	$247,206.04	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,528,550.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$180,690.09	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$372,228.26	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$194,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,710,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$839,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,270,754.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$208,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$390,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	24	$8,340,000.00	8.26%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$218,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$811,863.60	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$298,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$311,788.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CHARLES RIVER BANK	1	$287,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,255,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$188,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,513,100.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$185,697.29	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$526,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$988,639.64	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$514,635.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$557,081.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,544,500.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,228,500.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$933,650.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$208,226.69	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$189,162.89	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$504,193.04	0.5%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS BANK	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$204,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,004,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$239,948.77	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$402,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$1,830,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,047,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$177,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$745,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$273,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$482,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$325,943.07	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$175,046.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$191,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$237,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$275,196.03	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$445,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$698,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$194,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$202,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$512,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	3	$668,548.62	0.66%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NORTHWESTERN MORTGAGE COMPANY	1	$196,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$188,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,270,390.82	1.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$689,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$467,538.19	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$326,689.72	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$386,141.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$608,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$763,938.39	0.76%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$257,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$256,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,005,824.08	2.98%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$685,955.23	0.68%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	$570,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$283,719.05	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$846,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$844,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$494,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$909,990.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$617,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$675,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$563,668.83	0.56%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$223,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,322,754.00	1.31%	0	$0.00	NA	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP	1	$211,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$776,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$277,033.19	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$269,806.02	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$23,094,938.68	22.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**375**	**$100,982,202.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$276,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$675,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$400,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$530,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$526,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$927,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$244,320.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$730,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	2	$634,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$449,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$693,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$755,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$303,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$207,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$574,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,369,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$176,340.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$199,110.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$670,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,134,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$324,240.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,043,900.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$649,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$661,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	30	$10,835,600.00	10.75%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$287,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$214,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$682,509.85	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,149,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,247,100.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$495,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$666,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$738,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$457,924.05	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$633,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$532,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$189,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$378,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$409,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,303,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$705,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$178,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,091,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$263,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,680,700.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$381,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	$182,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$869,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$529,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$234,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$219,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$201,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$187,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$207,397.60	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$592,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$878,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$477,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$638,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$355,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$253,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$269,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$213,455.39	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$811,838.22	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$302,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$1,147,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$609,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$603,611.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		2	$667,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CLEARING CORPORATION										
	MOUNTAIN AMERICA CREDIT UNION	1	$196,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$561,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$186,837.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$174,236.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$192,572.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$845,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$200,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$270,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$504,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,581,198.07	1.57%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$407,894.74	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$199,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$286,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$620,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		2	$381,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	RIVER VALLEY BANK	1	$233,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,084,485.99	2.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$251,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,092,050.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$397,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$482,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$196,921.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$633,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$195,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,401,800.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$212,420.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY INC										
		SUPERIOR FEDERAL CREDIT UNION	1	$193,857.07	0.19%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$464,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$615,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$262,660.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$635,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$336,168.03	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$565,711.95	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$181,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$864,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$351,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$19,102,557.11	18.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$100,791,765.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWW1		ABBEVILLE BUILDING AND LOAN, SSB	1	$249,600.00	0.17%	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
		ADVANCIAL FEDERAL CREDIT	2	$502,425.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AEROSPACE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$854,356.60	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$469,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$578,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$530,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$175,775.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$640,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$575,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$374,919.61	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	8	$1,765,575.66	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$607,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	AVIDIA BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,175,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$684,066.50	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$495,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,977,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$202,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$668,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$715,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,156,702.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	45	$16,669,971.62	11.03%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$217,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$271,198.34	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,457,083.49	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$503,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$330,551.84	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$1,958,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$192,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$225,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORNERSTONE MORTGAGE INC	2	$456,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$555,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$494,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$257,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$566,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$708,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$442,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$221,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$722,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,056.60	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$777,080.46	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	$345,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRST COMMUNITY CREDIT UNION	1	$181,715.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$350,774.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,211,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,293,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$183,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$732,150.29	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$749,202.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$421,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$278,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$240,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,479,180.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$190,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$546,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$416,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$1,244,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,281,387.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$185,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$491,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$207,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,783,550.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$365,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$175,013.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$178,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$370,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$176,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$477,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$443,779.42	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$376,930.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$448,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$420,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$791,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$926,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION	1	$199,118.84	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$179,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$2,096,250.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$778,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$644,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	4	$1,186,826.65	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$1,622,874.36	1.07%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$236,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$194,915.36	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$671,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$468,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$812,890.64	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$772,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MUNICIPAL TRUST AND SAVINGS BANK										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$327,004.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$180,644.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$442,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$187,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$1,225,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$201,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$370,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$544,590.02	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$221,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,277,465.82	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$221,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$285,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	$439,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$458,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$190,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$998,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$884,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$422,705.05	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$5,934,255.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$545,258.20	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$228,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$200,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,235.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$360,174.78	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ST. MARYS BANK	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$493,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$177,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$965,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,289,950.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$283,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	6	$1,702,132.05	1.13%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$199,117.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,068,470.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$282,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$199,110.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,325,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$215,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$263,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$302,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$280,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$587,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		ULSTER SAVINGS BANK										
		UMPQUA BANK	5	$1,185,150.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$527,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,758,898.08	1.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$414,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$291,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$187,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,674,420.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$447,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$550,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$445,841.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,114.43	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$265,823.65	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$204,425.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$26,511,238.01	17.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**578**	**$151,149,140.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$187,860.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
			1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	5	$1,221,814.44	1.21%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$877,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$184,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$863,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$404,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$448,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$1,033,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$240,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	$654,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$766,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,253,534.53	1.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$613,883.37	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$539,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	3	$606,649.10	0.6%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	9	$2,643,300.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$873,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$221,420.14	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$380,341.55	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$608,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	26	$8,509,700.28	8.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$207,660.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,734,010.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$360,436.76	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$483,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$268,661.83	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$186,176.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	$1,330,900.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$550,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	DUPAGE CREDIT UNION	2	$424,940.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$562,960.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$776,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$279,482.86	0.28%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$393,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$342,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$675,342.47	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$246,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$604,364.27	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$873,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$266,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$669,084.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,078,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$569,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	$251,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$460,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$575,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,080.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,139,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$692,659.33	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$305,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$429,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$366,075.94	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$333,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$248,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,329,246.71	1.32%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$556,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$345,720.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$174,228.98	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$578,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$775,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$618,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$492,375.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$703,215.15	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$238,931.99	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$732,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$453,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$281,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT	3	$647,986.66	0.64%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$181,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$639,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,493,217.32	2.47%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$409,392.35	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$183,786.69	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$740,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$407,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$443,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		1	$398,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		STANFORD FEDERAL CREDIT UNION									
		STATE BANK AND TRUST	2	$598,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$608,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$424,568.17	0.42%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$547,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$246,725.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$450,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$1,107,200.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,153,739.31	1.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$731,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$543,954.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$23,404,059.68	23.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**383**	**$100,840,283.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWY7		ACACIA FEDERAL SAVINGS BANK	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$624,578.51	1.24%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$625,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	6	$3,749,194.30	7.47%	0	$0.00	NA	0	$0.00	NA	0

		FIRST REPUBLIC BANK	7	$4,375,082.58	8.72%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	$1,250,500.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	3	$1,876,500.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	3	$1,876,500.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$625,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	$1,250,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$29,563,124.47	58.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$50,193,979.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CWZ4		ACACIA FEDERAL SAVINGS BANK	3	$1,782,100.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$1,206,500.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$1,157,200.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$1,251,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	2	$1,155,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$569,600.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	7	$4,265,835.50	8.51%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$1,196,500.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
			2	$1,231,500.00	2.46%	0	$0.00	NA	0	$0.00	NA	0

		INTERNATIONAL CITY MORTGAGE, INC										
		INVESTORS BANK	3	$1,779,600.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	3	$1,813,500.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$604,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	7	$4,083,000.00	8.14%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$570,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	1	$582,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	1	$570,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	5	$2,933,600.00	5.85%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$583,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$585,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$570,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$625,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$587,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$580,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$18,614,238.17	37.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$50,147,673.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CX26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$231,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$200,417.89	3.92%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$620,000.00	12.14%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	4	$1,225,954.12	24.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,829,445.02	55.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,106,817.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CX34		ALLIED MORTGAGE GROUP, INC	1	$265,205.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$188,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$242,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$337,300.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$330,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$219,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	33	$6,179,800.00	18.41%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$151,438.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$465,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$416,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	$461,200.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$193,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$232,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$562,565.65	1.68%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$436,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$191,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$218,456.12	0.65%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	10	$2,339,412.21	6.97%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE	2	$317,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	HEARTLAND BANK	2	$353,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$156,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$179,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$212,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$1,247,500.00	3.72%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$245,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$503,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$293,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$596,200.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$351,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$153,090.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$154,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$327,800.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$479,300.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$159,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$484,150.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$270,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$211,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$209,350.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$220,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$224,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	14	$3,150,764.12	9.39%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$365,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$152,430.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$218,330.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$198,596.47	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$599,025.24	1.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,878,333.72	23.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$33,560,946.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CX42		CASHCALL, INC	4	$928,953.15	59.09%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$135,301.29	8.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$507,957.98	32.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,572,212.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CX59		CASHCALL, INC	19	$4,100,575.74	69.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$75,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$411,243.98	6.96%	0	$0.00	NA	0	$0.00	NA	0
		HOME STATE BANK	1	$66,807.68	1.13%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$399,028.77	6.75%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	$565,006.51	9.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$294,296.00	4.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,911,958.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CX67		BANK OF AMERICA, N.A	6	$1,538,504.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,538,504.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CX75		AMERICAN PORTFOLIO MORTGAGE CORP	1	$162,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$193,600.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
			2	$506,905.00	4.74%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	CITIZENSFIRST CREDIT UNION	1	$286,600.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$84,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,830.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$270,261.12	2.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$675,800.00	6.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$315,400.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$122,371.52	1.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$226,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$188,300.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$137,123.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$144,650.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$133,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$194,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$275,380.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL	4	$938,700.00	8.77%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORPORATION										
		SCOTIABANK OF PUERTO RICO	1	$256,400.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$242,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$241,504.73	2.26%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$142,800.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$140,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,040,276.59	37.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,705,401.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CX83		AURORA FINANCIAL GROUP INC	1	$222,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$264,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,025,709.99	6.15%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	4	$924,000.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	1	$244,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$526,250.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$249,712.61	1.5%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$272,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$206,451.30	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$181,503.79	1.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$182,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	4	$1,054,013.00	6.32%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$223,250.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$460,268.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$192,850.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$380,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
			1	$210,600.00	1.26%	0	$0.00	NA	0	$0.00	NA	0

		LEADER ONE FINANCIAL CORPORATION									
		OCEANFIRST BANK	1	$303,000.00	1.82%	0	$0.00	NA	0	$0.00	NA 0
		RABOBANK, N.A	1	$230,170.74	1.38%	0	$0.00	NA	0	$0.00	NA 0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$196,900.00	1.18%	0	$0.00	NA	0	$0.00	NA 0
		TALMER BANK & TRUST	1	$182,000.00	1.09%	0	$0.00	NA	0	$0.00	NA 0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,500.00	1.14%	0	$0.00	NA	0	$0.00	NA 0
		VALLEY NATIONAL BANK	4	$1,053,465.60	6.32%	0	$0.00	NA	0	$0.00	NA 0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$237,000.00	1.42%	0	$0.00	NA	0	$0.00	NA 0
		W.R. STARKEY MORTGAGE, LLP	1	$290,400.00	1.74%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	26	$7,173,222.86	43.02%	0	$0.00	NA	0	$0.00	NA 0
Total			**65**	**$16,674,767.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417CX91		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$365,600.00	9.12%	0	$0.00	NA	0	$0.00	NA 0
		CASHCALL, INC	1	$208,000.00	5.19%	0	$0.00	NA	0	$0.00	NA 0
		FIDELITY BANK MORTGAGE	1	$218,251.17	5.45%	0	$0.00	NA	0	$0.00	NA 0
		FREMONT BANK	1	$225,000.00	5.61%	0	$0.00	NA	0	$0.00	NA 0
		GUILD MORTGAGE COMPANY	1	$187,150.00	4.67%	0	$0.00	NA	0	$0.00	NA 0
		HEARTLAND BANK	5	$715,730.00	17.86%	0	$0.00	NA	0	$0.00	NA 0
		LIBERTY BANK FOR SAVINGS	1	$189,400.00	4.73%	0	$0.00	NA	0	$0.00	NA 0
		MORTGAGE CENTER, LLC	1	$201,900.00	5.04%	0	$0.00	NA	0	$0.00	NA 0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$242,259.14	6.04%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	6	$1,454,420.00	36.29%	0	$0.00	NA	0	$0.00	NA 0
Total			**21**	**$4,007,710.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417CXA8		ALLIED MORTGAGE GROUP, INC	1	$343,500.00	0.69%	0	$0.00	NA	0	$0.00	NA 0
			1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA 0

	ALPINE BANK & TRUST CO										
	AMERICA FIRST FEDERAL CREDIT UNION	3	$612,670.55	1.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$607,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$562,959.53	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$396,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$962,450.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,637,340.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$1,300,700.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$319,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$285,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$367,150.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$194,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	$465,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$620,200.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$312,753.82	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE,	2	$451,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0

	LTD										
	EVOLVE BANK & TRUST	1	$258,459.20	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$265,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$257,145.23	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$343,977.34	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$856,700.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$260,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,608.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$185,787.01	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$484,769.09	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$552,050.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$286,286.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$301,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$508,365.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$755,900.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS &	1	$107,972.44	0.22%	0	$0.00	NA	0	$0.00	NA	0

	LOAN COMPANY OF YOUNGSTOWN, OHIO										
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$376,157.08	0.75%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$370,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$616,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$676,600.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$330,850.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$314,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$184,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	$533,876.54	1.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$323,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,536,450.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$678,250.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$309,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$728,900.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$266,072.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$463,057.36	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$113,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$339,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$208,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		2	$696,971.90	1.39%	0	$0.00	NA	0	$0.00	NA	0

		STEARNS LENDING, INC										
		SUN AMERICAN MORTGAGE COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	5	$923,942.43	1.85%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$158,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$190,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$384,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$729,655.08	1.46%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$588,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$287,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$269,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,419.94	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$473,712.69	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$18,994,204.28	37.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$50,023,462.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXB6		ALLIED MORTGAGE GROUP, INC	1	$205,323.05	0.82%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	2	$577,200.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$114,855.31	0.46%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	5	$1,235,200.00	4.9%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$230,196.47	0.91%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	3	$988,550.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	1	$182,280.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	EVOLVE BANK & TRUST	1	$73,909.01	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$241,100.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$99,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$256,925.58	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$499,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$340,752.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$105,563.94	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$189,033.89	0.75%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$92,375.40	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	$526,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$141,684.03	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$598,500.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$396,137.50	1.57%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$383,600.00	1.52%	0	$0.00	NA	0	$0.00	NA	0

		REGIONS BANK	2	$211,917.22	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$266,498.60	1.06%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$211,134.76	0.84%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$287,350.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$212,919.25	0.85%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	7	$1,460,538.57	5.8%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$303,980.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$642,864.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$13,152,261.70	52.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$25,183,100.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXC4		AMERICA FIRST FEDERAL CREDIT UNION	1	$306,600.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$222,243.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$309,543.31	1.24%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$349,900.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$272,400.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,439,325.00	9.75%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$303,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$497,030.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$211,854.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	13	$2,345,092.00	9.37%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DORT FEDERAL CREDIT UNION	1	$141,597.54	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$335,850.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$302,700.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$147,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$392,295.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$661,174.29	2.64%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$380,867.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$415,997.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$963,100.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$146,307.18	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$432,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$295,450.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$231,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$354,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$274,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$60,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$259,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	$372,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		ROCKLAND TRUST COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$284,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	2	$474,350.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$161,262.08	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$417,850.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$86,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$673,900.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,036,100.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$295,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$390,449.08	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,162,364.61	28.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$25,014,801.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXD2		AMERICAN FIRST CREDIT UNION	1	$245,772.55	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$351,758.82	1.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$387,558.82	1.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$61,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$352,650.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$319,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$223,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	3	$635,250.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$963,652.99	3.82%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$667,900.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$587,253.88	2.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$309,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$178,487.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$264,958.82	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$800,865.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,998,636.00	7.93%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$136,769.65	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$343,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$121,997.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$190,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$255,100.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$112,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$522,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$213,904.89	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$183,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$324,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$958,800.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		OLD SECOND NATIONAL BANK	2	$345,800.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	$142,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$188,322.15	0.75%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	4	$999,967.19	3.97%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$552,500.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$212,029.99	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$59,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$201,650.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$467,400.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	$119,573.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,396.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,628,143.35	34.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$25,204,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXE0		AMERICA FIRST FEDERAL CREDIT UNION	1	$300,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$275,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$58,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
			1	$315,061.26	0.78%	0	$0.00	NA	0	$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION										
	ARIZONA STATE CREDIT UNION	2	$464,750.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$163,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$436,064.96	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$538,900.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$855,989.52	2.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$4,602,239.10	11.46%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$228,203.76	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$259,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$521,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$225,282.13	0.56%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$334,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$416,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$329,266.26	0.82%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,870,066.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$121,667.37	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$216,408.10	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$402,456.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$217,360.44	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,054,335.26	2.63%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$235,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$517,230.26	1.29%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$190,877.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$178,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$286,240.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$301,730.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$408,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$173,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$157,458.81	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	5	$1,517,950.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$156,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$112,141.77	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$474,480.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	$844,800.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$269,961.94	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$375,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$928,150.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$181,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$274,223.71	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$278,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$208,880.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	3	$818,220.35	2.04%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
		SIUSLAW BANK	1	$237,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$84,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	$617,184.44	1.54%	0	$0.00	NA	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	$204,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$137,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$192,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$229,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,038,364.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$505,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$387,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,600,152.30	31.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$40,143,794.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXF7		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$473,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$449,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,469.54	0.37%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	5	$1,040,044.15	2.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$183,704.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$429,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$668,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$568,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$957,476.78	1.91%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$183,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$346,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$181,704.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$463,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$374,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		1	$610,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK										
	FIRST CITIZENS BANK NA	1	$203,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$453,592.67	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$384,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$922,392.76	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,644,961.97	3.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,423,800.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$416,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$211,069.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$311,887.48	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$234,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$834,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		1	$176,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	HEARTLAND BANK	1	$183,992.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$453,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$742,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$292,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$267,150.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$1,910,250.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$408,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$229,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$385,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$263,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$451,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$264,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$218,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$181,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$687,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION	1	$259,799.45	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$245,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$389,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$372,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$292,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$183,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,320,550.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$267,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$207,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$183,975.43	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$273,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$552,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$342,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$561,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$416,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$12,966,325.64	25.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$50,165,794.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXG5		ADIRONDACK TRUST COMPANY THE	2	$472,250.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$185,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,040.34	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$389,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$259,630.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$641,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$321,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$534,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$195,840.04	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	$2,433,250.00	4.86%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	$392,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$290,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$276,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$474,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$389,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$222,284.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$963,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$236,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,209,970.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$620,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$328,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$271,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$683,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$243,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$258,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$262,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$666,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,045,450.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$992,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,450,559.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$288,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$393,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$191,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$178,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$183,932.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$371,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$1,041,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$246,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$262,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$449,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$295,539.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$254,697.54	0.51%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$347,010.57	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$703,700.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$499,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$182,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$389,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$584,274.72	1.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$259,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		1	$329,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	REAL ESTATE MORTGAGE NETWORK INC	1	$259,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$584,256.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$528,551.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$389,846.84	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$204,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$283,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$480,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$283,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$327,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$283,260.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		1	$191,025.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
		UNITED BANK AND TRUST COMPANY	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$283,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$179,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$918,100.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$283,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$10,222,148.63	20.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$50,068,265.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXH3		ABBEVILLE BUILDING AND LOAN, SSB	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$334,138.92	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$377,075.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$628,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$304,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$594,800.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$177,360.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$430,537.09	0.86%	0	$0.00	NA	0	$0.00	NA	0
			3	$826,287.00	1.64%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,847,600.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,164,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$762,900.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$375,440.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$989,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$193,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$189,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$354,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$381,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$386,331.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$1,014,250.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$464,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$178,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$186,327.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$221,804.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$627,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$324,250.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$680,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$435,450.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$243,056.97	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$449,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$193,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$485,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$991,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$938,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	1	$184,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$741,200.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$323,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$299,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$608,300.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$522,800.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$486,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$389,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$260,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$299,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$393,744.78	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$239,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$274,315.06	0.55%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$181,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$928,225.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		2	$587,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0

		SAVINGS BANK OF DANBURY										
		SECURITY NATIONAL MORTGAGE	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$399,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$226,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$350,022.98	0.7%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$368,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$205,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$273,730.33	0.54%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$573,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$178,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$13,512,274.59	26.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$50,236,869.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CXJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$465,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$415,847.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$437,414.63	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$727,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,114,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$411,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$312,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$595,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$274,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$386,912.09	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$278,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$383,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,682,500.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$827,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$647,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$575,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$558,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$1,159,025.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT	1	$280,427.89	0.37%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	CENTRIS FEDERAL CREDIT UNION	1	$201,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$459,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$380,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$241,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$322,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$710,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$389,330.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$1,073,630.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,231,100.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$239,298.46	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,008,249.09	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$336,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$312,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,136,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,680,044.43	2.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$577,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,653,890.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$308,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$402,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$743,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$376,209.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$195,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$407,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$390,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$247,210.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,527,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,713,100.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$1,954,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	$248,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$724,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$188,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$243,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$657,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$284,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$262,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$229,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$244,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$247,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$227,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$201,375.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$686,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$179,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$179,502.30	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	3	$943,456.62	1.25%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NORTHWESTERN MORTGAGE COMPANY	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$244,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$410,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$536,472.20	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$511,297.73	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$259,250.43	0.34%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$545,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$412,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$414,375.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$301,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$249,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$193,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$420,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$648,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$194,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

		THE BANK OF MAINE	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$236,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$438,611.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$926,600.19	1.23%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$181,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$790,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$248,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$550,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$313,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$704,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$269,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$229,925.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$19,277,854.86	25.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$75,275,757.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXK6		1ST MIDAMERICA CREDIT UNION	1	$382,475.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$270,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$219,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$333,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$243,724.24	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$287,184.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$229,550.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$183,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,414,350.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$538,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$781,550.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$278,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$325,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$254,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$447,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$388,856.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$378,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$573,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$582,200.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$218,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,060,701.08	2.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,014,817.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$907,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$371,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$424,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$778,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$240,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$580,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$253,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$472,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$1,849,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$616,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$208,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$225,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$175,152.30	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$355,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$294,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$380,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$637,280.67	1.26%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$304,210.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$263,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT	1	$249,797.62	0.5%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PLATINUM HOME MORTGAGE	1	$383,905.37	0.76%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$204,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$245,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$383,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$269,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$637,350.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$293,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$294,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$245,874.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$263,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$490,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$262,718.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$429,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION	1	$279,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$244,313.05	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$265,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$721,800.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$448,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,861,105.23	27.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$50,391,563.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXL4		AFFINITY FEDERAL CREDIT UNION	3	$1,146,646.79	2.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,169.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$252,779.25	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$245,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$416,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$190,456.94	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$231,920.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$199,406.74	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$597,285.95	1.18%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$191,976.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$374,320.13	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$373,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$898,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$220,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$214,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$345,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$375,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$275,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$213,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$697,800.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$815,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$255,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$657,471.21	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$337,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,624,516.23	3.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$837,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$671,182.77	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,247,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$337,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$987,800.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$353,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$518,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$363,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$758,850.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$1,194,600.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,715.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$178,480.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MAX CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$675,900.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$301,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$405,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$291,768.08	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$398,830.77	0.79%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$215,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$416,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$417,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$260,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$252,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		2	$588,146.00	1.16%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	ROLLSTONE BANK & TRUST	3	$756,600.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$287,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$675,713.85	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$454,550.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$390,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$336,028.46	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$230,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$291,955.88	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$567,730.47	1.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$335,240.69	0.66%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$472,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$238,351.24	0.47%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$777,900.00	1.53%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	2	$640,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,134.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$13,104,755.00	25.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$50,679,330.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXM2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$361,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$452,300.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$189,570.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$380,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$903,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$1,034,345.66	2.06%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$726,950.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$177,666.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$964,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	2	$478,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$624,486.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$271,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL	1	$242,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC	1	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$218,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$645,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$192,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$307,757.64	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$193,476.78	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$356,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$409,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$189,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$319,102.76	0.64%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$408,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$402,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$319,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$186,889.65	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$383,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	$278,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$206,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$594,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$760,600.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$495,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$410,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$203,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$279,203.90	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$211,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$835,500.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$410,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,028,700.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,789,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$766,500.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$469,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$243,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$317,614.49	0.63%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C	1	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$221,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$284,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$404,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$640,832.41	1.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$366,692.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$175,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,216,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		1	$319,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

		ST. JAMES MORTGAGE CORPORATION										
		STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$195,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$315,488.12	0.63%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$409,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$222,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$717,731.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$404,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$270,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$206,631.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$12,300,079.64	24.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$50,212,017.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXN0			1	$261,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$186,818.20	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$256,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$367,750.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$233,650.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$397,600.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	2	$353,400.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$178,536.60	0.71%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$175,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$182,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$592,200.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	4	$786,260.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$187,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$255,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE	1	$254,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$397,871.18	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$208,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$375,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$201,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$351,120.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$262,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$187,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$183,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$224,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$177,238.51	0.7%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$179,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$187,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$660,500.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$361,475.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$225,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$183,750.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$234,350.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		1	$181,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$233,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$186,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$187,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$181,675.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$353,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$187,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$207,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$175,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$449,137.36	1.79%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$450,153.39	1.79%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$371,515.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$180,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$438,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$181,232.61	0.72%	0	$0.00	NA	0	$0.00	NA	0
		1	$186,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY INC										
		TOWER FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,728.89	0.71%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$262,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$262,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$252,750.00	1%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$179,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,668,595.74	26.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$25,156,707.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXP5		AFFINITY FEDERAL CREDIT UNION	1	$267,622.38	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$220,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$499,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$619,300.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$213,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$248,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$703,523.59	1.75%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$458,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		BELLWETHER COMMUNITY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	BENEFICIAL MUTUAL SAVINGS BANK	1	$244,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$689,400.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$221,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$195,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$193,202.15	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$472,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$749,950.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$219,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$475,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$222,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$246,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$511,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$409,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$221,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$434,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$424,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$692,903.00	1.72%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$210,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$268,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$205,418.50	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$443,900.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$226,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$510,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$218,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$247,626.47	0.62%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$252,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$413,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$252,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$1,124,999.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$242,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$251,150.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$208,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$246,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$210,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,550.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$214,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	
	OPES ADVISORS, INC	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$267,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$250,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$259,608.40	0.65%	0	$0.00	NA	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$196,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$179,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	
	RENASANT BANK	1	$245,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	
	ROYAL CREDIT UNION	1	$175,424.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	3	$644,640.72	1.6%	0	$0.00	NA	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$254,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$245,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	
	SOVEREIGN BANK,	2	$484,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	

		NATIONAL ASSOCIATION										
		ST. JAMES MORTGAGE CORPORATION	1	$260,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$247,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$403,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$189,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	2	$458,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$245,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$230,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$271,165.43	0.67%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$256,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$187,429.56	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$232,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$261,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$199,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$13,538,402.66	33.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$40,204,315.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXQ3		1ST SECURITY BANK OF WASHINGTON	1	$273,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$214,882.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$868,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
			1	$386,854.83	0.15%	0	$0.00	NA	0	$0.00	NA	0

	AFFINITY FEDERAL CREDIT UNION										
	AKT AMERICAN CAPITAL, INC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$374,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$564,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$239,638.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,479,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$230,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$499,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$186,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$916,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,819,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$572,750.02	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$204,897.89	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,067,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$403,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,621,498.68	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,181,214.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$207,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC	36	$11,749,028.96	4.67%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$997,425.88	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$571,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	$4,289,420.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$888,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	16	$5,793,070.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$941,228.89	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$522,569.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,783,703.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$267,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,017,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	
	FIDELITY BANK MORTGAGE	9	$2,544,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$724,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,377,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$599,151.68	0.24%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$837,844.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST ENTERTAINMENT CREDIT UNION	3	$915,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$788,925.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$629,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$1,100,216.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,151,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,109,214.22	0.84%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$616,686.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$569,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	
	FREMONT BANK	22	$6,808,262.73	2.71%	0	$0.00	NA	0	$0.00	NA	0	
	FULTON BANK, NATIONAL	11	$3,339,488.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	

	ASSOCIATION										
	GATEWAY BUSINESS BANK	1	$356,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$619,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$931,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$710,216.96	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$253,118.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$400,777.53	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,229,358.85	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$322,540.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$749,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	$4,482,399.04	1.78%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$976,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,927,400.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		2	$725,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC										
	LEADER ONE FINANCIAL CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	19	$6,493,250.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$206,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$264,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$248,425.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$179,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$340,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$744,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$375,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$834,866.88	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$196,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$201,375.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,776,913.09	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	OPES ADVISORS, INC	9	$3,340,800.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$405,598.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,897,664.75	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$866,466.91	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,308,131.49	0.92%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,586,935.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,733,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$384,457.54	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$582,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$613,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$214,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$259,616.96	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,247,072.84	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$453,401.35	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$241,435.82	0.1%	0	$0.00	NA	0	$0.00	NA	0
		17	$4,785,429.16	1.9%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,006,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$349,484.36	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$331,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$807,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	9	$2,542,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$693,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$601,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	10	$3,146,016.16	1.25%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$316,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$929,588.79	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$179,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$189,720.09	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$835,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,644,330.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,832,094.22	0.73%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$423,467.07	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,360,230.42	0.54%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,015,600.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$919,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$650,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$827,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$218,474.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$340,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$403,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	282	$89,085,729.34	35.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**827**	**$251,362,556.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXR1		ABBEVILLE BUILDING AND LOAN, SSB	1	$416,371.94	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$210,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$251,288.64	0.13%	0	$0.00	NA	0	$0.00	NA	0
			1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$383,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$222,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$287,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$4,119,780.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$930,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$490,536.10	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$1,745,551.16	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$204,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,059,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$183,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$202,220.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$471,705.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$599,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	6	$1,811,430.00	0.9%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	31	$8,793,900.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$785,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$814,785.31	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	17	$4,822,096.36	2.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$196,801.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	13	$4,027,200.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$605,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$267,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$181,132.76	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$3,015,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$236,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$272,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$751,923.24	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		7	$2,146,815.00	1.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$494,254.45	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$238,410.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$397,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$258,175.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$557,592.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,075,347.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$567,216.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$491,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$403,792.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,587,724.17	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$450,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$743,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	22	$6,480,270.21	3.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,607,450.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$579,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	$597,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$175,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$461,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$279,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$913,701.30	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$401,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$276,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,641,548.76	0.82%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$501,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$262,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,408,300.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$218,118.96	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	8	$2,958,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$945,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	16	$5,939,650.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	METRO CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$455,425.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$658,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$708,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$343,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$518,221.17	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$292,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$801,481.30	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$255,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$181,325.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$772,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	10	$4,770,800.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$554,001.46	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,110,488.91	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$890,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,415,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$350,806.81	0.17%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	$254,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$307,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$1,027,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$506,269.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$495,223.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,876,750.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$362,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$316,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,737,248.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$608,131.79	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,153,090.49	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,862,835.09	1.43%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$768,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$864,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$611,884.01	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,644.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$568,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS										
	STEARNS LENDING, INC	5	$1,352,171.47	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$394,404.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$1,012,116.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$782,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$678,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$679,561.71	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$277,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$183,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,916,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$393,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$854,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	3	$1,129,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$569,706.30	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$595,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,497,063.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$753,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		STATE EMPLOYEES CREDIT UNION										
		WATERSTONE MORTGAGE CORP	2	$396,623.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$711,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$67,268,400.06	33.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**655**	**$200,702,179.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$198,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	2	$635,409.16	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$436,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$599,727.21	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$511,228.84	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,587,735.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$175,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$794,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$867,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$309,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,776,939.99	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$482,955.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	4	$1,490,320.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$311,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$724,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	BANKNEWPORT	2	$625,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$826,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$698,931.40	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$667,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	18	$6,276,300.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$204,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,851,200.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	19	$6,109,964.23	3.04%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	16	$5,841,850.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$212,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$190,131.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$738,895.05	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,434,890.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	DUPAGE CREDIT UNION	1	$228,325.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$266,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$318,737.41	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$541,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$3,651,202.16	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$943,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$533,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$648,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$589,620.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$595,016.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,218,215.30	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$985,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,394,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$6,494,646.43	3.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,117,200.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$353,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	GEO-CORP, INC	1	$372,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$297,598.59	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$636,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$643,281.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$530,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$504,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$679,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,105,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$263,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$689,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$3,657,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$965,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$450,271.34	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,678,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,250,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	12	$4,634,650.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$254,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$976,837.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	METRO CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$230,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$771,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$476,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$686,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$512,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$724,487.91	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$660,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$416,385.67	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$222,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC										
	PAWTUCKET CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,891,942.33	0.94%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$199,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,021,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$210,746.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$182,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	$2,088,878.88	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$546,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$339,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$457,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$293,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,653,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$570,463.94	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	SAFE CREDIT UNION	2	$511,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$634,052.16	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,778,567.75	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$411,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	$1,843,590.90	0.92%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$529,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	12	$3,616,507.49	1.8%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,686,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$499,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$347,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$596,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$225,267.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$650,062.14	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$2,102,012.01	1.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$850,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,609,601.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	6	$1,213,076.35	0.6%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		VALLEY NATIONAL BANK	2	$735,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$307,494.58	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,852,187.49	1.92%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$316,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$224,980.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$68,670,970.90	34.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**644**	**$200,766,608.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXT7		ACACIA FEDERAL SAVINGS BANK	1	$348,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	2	$693,124.50	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$414,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$741,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$190,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$397,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$730,805.98	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,173,900.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$367,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	8	$2,562,900.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$488,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,178,100.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,120,400.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$403,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,348,300.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$182,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$828,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$748,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$410,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$233,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$835,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$2,198,926.67	2.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$687,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$408,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	16	$5,191,593.00	5.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,659,350.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$239,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$617,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$196,720.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$830,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$346,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$937,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$187,719.98	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	9	$3,232,700.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	7	$2,146,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$223,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$219,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$401,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$262,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$273,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$406,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$324,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$276,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$848,968.28	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$683,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$192,430.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$386,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$986,373.15	0.98%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$962,750.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$501,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$347,487.32	0.35%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$462,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$279,173.66	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$402,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$465,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$186,976.64	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$253,853.28	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$491,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		TRUST										
		STATE BANK OF THE LAKES	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$393,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$695,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$677,730.89	0.68%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$463,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$187,723.03	0.19%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$195,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$267,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$397,422.12	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$1,256,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$218,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$764,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	2	$452,860.51	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,192.69	0.53%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,256,100.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$1,159,300.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	107	$33,623,950.99	33.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$100,195,732.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXU4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		JERSEY, INC										
		1ST MIDAMERICA CREDIT UNION	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$219,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$415,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$22,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$119,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$212,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$385,459.58	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$242,585.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$242,242.55	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$467,044.45	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$69,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$84,391.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$585,890.15	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	13	$1,515,037.13	2.02%	0	$0.00	NA	0	$0.00	NA	0
			3	$836,995.00	1.11%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD										
	BAXTER CREDIT UNION	4	$448,323.38	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	5	$553,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$696,850.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$305,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$230,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	37	$10,233,300.00	13.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$121,275.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$596,754.19	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$157,628.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$158,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$227,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,966.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$525,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$18,971.44	0.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$53,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$68,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC										
	CORTRUST BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	2	$144,856.74	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$466,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$84,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$208,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$259,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$360,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$465,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$428,450.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$254,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$393,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$89,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	3	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$53,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$112,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$154,030.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,075.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$877,023.90	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	51	$9,209,666.56	12.25%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,081,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$350,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$31,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$896,220.98	1.19%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$542,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$105,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$208,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF	1	$127,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	YOUNGSTOWN, OHIO										
	HOMETOWN BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$579,550.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$91,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$72,874.96	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$620,965.48	0.83%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$353,551.72	0.47%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$568,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$186,670.73	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$806,700.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$249,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$159,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	2	$308,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$172,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$632,093.34	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$201,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$281,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$170,367.56	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC										
	MIDFLORIDA CREDIT UNION	2	$208,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$151,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$394,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$260,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$344,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$127,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$594,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$260,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$759,243.04	1.01%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$298,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$123,370.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$783,358.49	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE	1	$153,660.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	PORT WASHINGTON STATE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$1,004,757.11	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$460,563.15	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$224,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$101,225.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$394,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$279,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$574,823.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$386,502.03	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$597,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$444,234.70	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$64,068.56	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$238,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$233,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$33,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION										
	ST. JAMES MORTGAGE CORPORATION	1	$128,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$51,680.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$146,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$307,060.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$89,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$42,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$40,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$77,240.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$184,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$324,446.74	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$302,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$183,814.03	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	6	$755,234.19	1%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		VANDYK MORTGAGE CORPORATION	4	$777,250.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$53,611.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$615,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$93,603.48	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$9,367,045.14	12.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**491**	**$75,171,626.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXV2		AMARILLO NATIONAL BANK	1	$56,845.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$183,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$165,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$155,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$169,041.98	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$314,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$27,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	18	$5,190,000.00	20.72%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	$224,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$575,200.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CHEMICAL BANK	1	$41,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$319,986.16	1.28%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$312,950.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
			1	$82,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	2	$116,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$38,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$362,212.83	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	22	$3,873,215.00	15.46%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$64,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$117,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$480,456.54	1.92%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$153,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$53,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$275,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$320,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$69,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	ISB COMMUNITY BANK										
	KINECTA FEDERAL CREDIT UNION	1	$224,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$176,223.61	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$324,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$60,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$145,584.19	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$33,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$357,061.23	1.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$172,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$169,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$181,392.40	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$95,354.09	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$85,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	$75,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		PURDUE FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$286,750.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$501,014.00	2%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	2	$173,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$124,656.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHLAND CREDIT UNION	1	$154,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$107,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$36,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$201,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$463,300.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$42,159.07	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$116,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,822,591.84	15.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$25,050,393.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXW0			1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

		ALLIED MORTGAGE GROUP, INC										
		AMEGY MORTGAGE	1	$291,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$111,838.32	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$250,570.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$419,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$53,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$110,996.25	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	4	$997,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$491,815.86	0.98%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$160,045.97	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$351,428.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$649,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	$29,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	22	$5,852,739.21	11.68%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	$104,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$492,731.90	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$161,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$47,656.51	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$172,391.07	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,093,600.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$640,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION										
	DUPAGE CREDIT UNION	1	$92,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$184,265.84	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$253,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$136,825.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$137,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$172,975.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$668,538.98	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$53,541.84	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	23	$4,008,552.00	8%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$644,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$137,018.86	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY TRUST CORPORATION										
	GUARDIAN CREDIT UNION	1	$138,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	3	$293,281.20	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$109,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$415,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$134,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$176,901.20	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$256,725.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$137,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$369,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$287,294.77	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$497,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$514,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$320,285.70	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$260,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$378,082.18	0.75%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$779,118.36	1.56%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$480,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$435,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$415,464.83	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$328,912.58	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$262,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PROVIDENCE BANK	1	$70,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$829,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$350,537.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$69,492.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$328,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$353,409.58	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$296,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$595,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$60,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$343,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$253,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$348,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$97,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		THE NATIONAL B&T OF SYCAMORE	1	$144,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TOTALBANK	1	$307,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$913,103.43	1.82%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$292,377.67	0.58%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$261,636.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	3	$287,408.42	0.57%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$301,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,017,608.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$423,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$240,509.72	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$83,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$395,952.40	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,197,509.95	12.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$50,090,041.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXX8		1ST MIDAMERICA CREDIT UNION	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$267,994.00	1.07%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$36,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$84,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$149,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$106,234.30	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$99,488.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$54,931.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$58,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$295,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	13	$3,316,300.00	13.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$130,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$275,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$196,850.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$202,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$116,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	$63,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$199,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$291,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$178,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$4,026,328.95	16.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$758,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$198,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$268,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$57,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	2	$404,800.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$386,400.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$252,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$129,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$495,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$84,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$183,850.87	0.73%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$153,050.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$86,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$350,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$299,950.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$144,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$181,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$87,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		1	$256,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION										
	REAL ESTATE MORTGAGE NETWORK INC	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$187,222.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$258,937.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$30,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$104,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$141,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$245,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$198,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A	1	$95,737.15	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$110,677.14	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$260,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$330,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP										
		WELLS FEDERAL BANK	1	$37,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,256,150.85	9%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$25,021,676.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$53,165.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$177,702.35	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$325,969.71	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$213,883.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$589,654.48	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$193,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	2	$271,508.66	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$195,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CARROLLTON BANK	2	$635,545.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	25	$6,799,500.00	13.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$512,897.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$168,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$195,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$66,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$235,539.35	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$75,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$64,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$502,350.00	1%	0	$0.00	NA	0	$0.00	NA	0

	ENVISION CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$143,836.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$258,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$513,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$723,320.16	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$265,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$284,012.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	38	$7,618,847.81	15.17%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$510,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$132,370.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$154,948.41	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$94,481.33	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$348,099.24	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$253,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$280,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$550,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$163,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$94,669.65	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$199,795.88	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$494,550.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$74,982.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$77,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$97,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$58,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MLD MORTGAGE, INC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$322,841.27	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$454,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$462,020.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$179,798.50	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$259,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$193,125.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$199,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,006,010.93	2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$366,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$112,186.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$47,852.83	0.1%	0	$0.00	NA	0	$0.00	NA	0

	RIDDELL NATIONAL BANK										
	ROCKLAND FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$338,165.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$388,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$228,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$53,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$370,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$272,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$65,928.27	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		DENNISON										
		THE MONEY SOURCE, INC	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$240,764.65	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$67,945.69	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$198,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$205,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$930,527.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$266,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$101,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,192,369.26	12.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$50,228,312.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CXZ3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$712,730.24	10.41%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$210,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	2	$442,600.00	6.47%	0	$0.00	NA	0	$0.00	NA	0

		FIRSTBANK PUERTO RICO	1	$99,556.60	1.45%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	$813,492.76	11.88%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	2	$433,763.71	6.34%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	18	$3,708,521.23	54.18%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$288,000.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$136,122.58	1.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,844,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CY25		1ST SECURITY BANK OF WASHINGTON	1	$224,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$264,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$175,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$257,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$235,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	2	$441,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$304,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$234,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	7	$1,785,100.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$378,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$503,900.00	1.18%	0	$0.00	NA	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC	1	$292,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$208,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$266,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$256,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$848,023.95	1.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,962.05	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$653,536.12	1.53%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$244,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$342,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$375,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$181,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$437,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,102,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	16	$5,328,030.00	12.48%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,368,900.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$592,300.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$555,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$344,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$334,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$399,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$562,865.37	1.32%	0	$0.00	NA	0	$0.00	NA	0

		PINNACLE MORTGAGE GROUP, INC	1	$342,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$223,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$275,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$255,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$439,700.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$264,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$1,425,390.05	3.34%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$533,830.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$400,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$317,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$194,125.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$376,875.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$643,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$647,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$229,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$303,382.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$14,574,942.42	34.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$42,707,611.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CY33		ALLIED MORTGAGE GROUP, INC	2	$363,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
			1	$192,111.74	0.63%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP										
	AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$200,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$118,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$184,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$793,780.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$380,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$1,456,873.60	4.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$274,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$132,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$674,300.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$329,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$321,795.01	1.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$514,900.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$314,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$291,088.89	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$159,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$388,233.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$116,086.36	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$151,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$215,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY BANK F.S.B	1	$182,727.14	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$178,639.46	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$250,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$293,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$282,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$272,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$217,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$179,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,043,407.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$219,716.81	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,695,450.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$352,310.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$131,062.57	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$369,935.82	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,516.38	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$200,151.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$387,602.91	1.27%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL	1	$212,706.55	0.69%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$512,700.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$385,081.21	1.26%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$144,555.01	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$439,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$194,124.65	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,037,192.89	45.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$30,624,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CY41		ACACIA FEDERAL SAVINGS BANK	1	$165,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$154,572.14	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$798,975.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,575.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$333,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$318,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$341,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$171,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$173,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,440.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	12	$1,910,171.16	4.44%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	5	$828,258.51	1.92%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$1,628,275.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,186.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$162,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$163,905.43	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$173,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$853,787.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$171,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$160,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$174,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$169,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$626,150.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$158,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$661,850.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$483,490.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$322,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$320,546.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$169,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	$161,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	BANKERS, INC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,710.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$485,400.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$167,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$670,183.39	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$173,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$326,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$2,141,439.63	4.98%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$328,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$469,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$165,671.43	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$161,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$325,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$152,389.76	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$316,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$167,460.57	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$484,350.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$164,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	NEWFIELD NATIONAL BANK										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$161,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$159,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$172,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$310,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,469,475.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$153,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$647,461.86	1.5%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$164,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$161,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$168,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$168,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$151,369.52	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$324,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$330,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$151,889.46	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$158,875.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$161,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$163,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$159,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$165,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$149,694.68	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$161,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$327,267.37	0.76%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$166,875.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$167,833.42	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$168,835.26	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$165,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,284.10	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$15,404,265.34	35.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**266**	**$43,029,912.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CY58		ALTRA FEDERAL CREDIT UNION	1	$165,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$254,452.26	1.28%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$525,500.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$716,500.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	5	$1,209,200.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$305,552.07	1.54%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	$1,025,178.00	5.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$242,200.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
			1	$197,700.00	1%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC										
	CORNERSTONE MORTGAGE INC	1	$152,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$531,697.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$454,700.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$638,800.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$559,418.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$200,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	2	$362,050.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$182,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$171,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$163,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$373,661.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$239,150.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$454,717.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$190,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$204,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$330,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$194,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$175,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$390,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		1	$560,500.00	2.83%	0	$0.00	NA	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
		THE MONEY SOURCE, INC	1	$372,491.94	1.88%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$178,555.42	0.9%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$250,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$155,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$300,350.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,910.15	1.3%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$310,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,825,984.98	34.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$19,819,667.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CY66		ALLIED MORTGAGE GROUP, INC	1	$110,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$393,955.04	1.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$698,800.00	3%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$529,100.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$151,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$221,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$199,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$311,598.62	1.34%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$135,263.02	0.58%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$182,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$380,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$839,575.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$150,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,800.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$490,600.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$272,865.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$279,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$180,372.36	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$338,700.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$144,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$354,600.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$231,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$189,650.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$188,196.16	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$380,700.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$218,318.61	0.94%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$206,178.14	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,127,500.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$214,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		2	$354,417.89	1.52%	0	$0.00	NA	0	$0.00	NA	0

		THE MONEY SOURCE, INC										
		UNITED MORTGAGE CORPORATION	1	$173,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$144,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$146,911.33	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$554,834.53	2.38%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$179,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$473,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$200,637.28	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,201,105.10	48.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$23,288,928.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CY74		FIRST CALIFORNIA MORTGAGE COMPANY	1	$333,450.00	16.02%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$683,097.62	32.82%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$532,750.00	25.6%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	2	$359,146.48	17.26%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$172,940.95	8.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,081,385.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CY82		ASSOCIATED BANK, NA	1	$93,242.54	2.27%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	3	$280,400.00	6.81%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$195,434.73	4.75%	0	$0.00	NA	0	$0.00	NA	0
			1	$88,879.00	2.16%	0	$0.00	NA	0	$0.00	NA	0

	CIS FINANCIAL SERVICES, INC										
	CIT BANK, NATIONAL ASSOCIATION	1	$95,548.31	2.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIMORTGAGE, INC	1	$100,797.37	2.45%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$96,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$108,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$104,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$188,500.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$93,600.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$88,976.77	2.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$97,508.39	2.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,600.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$85,735.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$89,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$104,870.89	2.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	$95,209.84	2.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$93,750.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$96,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$85,392.43	2.07%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$102,071.21	2.48%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$89,600.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$95,200.00	2.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$1,246,232.86	30.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,116,549.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CY90		AMERICAN FINANCIAL RESOURCES, INC	2	$124,300.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$59,345.24	1.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$32,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$165,627.18	3.56%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$51,235.45	1.1%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$137,800.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$111,600.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		CHEMICAL BANK	1	$39,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	$312,056.94	6.71%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	2	$124,695.47	2.68%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$37,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$47,940.98	1.03%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$37,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$78,680.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$48,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$112,400.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$130,784.57	2.81%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$50,829.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE	1	$55,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FREMONT BANK	1	$79,800.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$72,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$55,932.71	1.2%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$98,240.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$115,868.71	2.49%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$77,904.10	1.68%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$54,900.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$35,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$57,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$65,531.51	1.41%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$136,800.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$72,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$77,600.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$55,153.07	1.19%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$44,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$52,436.92	1.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$48,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$180,250.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM	1	$78,689.56	1.69%	0	$0.00	NA	0	$0.00	NA	0

		EDUCATIONAL CREDIT UNION										
		Unavailable	23	$1,354,984.66	29.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,647,886.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYA7		EAST BOSTON SAVINGS BANK	1	$191,500.00	8.47%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$407,500.00	18.02%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$292,000.00	12.91%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$425,000.00	18.79%	0	$0.00	NA	0	$0.00	NA	0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$217,000.00	9.6%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$236,160.94	10.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$492,300.00	21.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,261,460.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYB5		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,186.97	1.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$288,200.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$285,900.79	2.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$136,955.81	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$249,100.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$159,650.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$136,894.20	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$78,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$72,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$306,793.65	2.44%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$310,700.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$210,180.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF	1	$146,100.00	1.16%	0	$0.00	NA	0	$0.00	NA	0

	FLORIDA										
	CREDIT UNION MORTGAGE SERVICES, INC	3	$464,500.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$302,060.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$126,800.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$360,700.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$83,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$118,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$285,800.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$205,030.37	1.63%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$253,800.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$134,100.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$126,246.91	1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$395,200.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$127,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$175,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$288,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$210,100.00	1.67%	0	$0.00	NA	0	$0.00	NA	0

		DBA SHELLPOINT MORTGAGE SERVICING										
		NORTHERN OHIO INVESTMENT COMPANY	1	$83,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$382,100.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	3	$551,400.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$232,979.30	1.85%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$203,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$153,200.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$245,200.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$351,100.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$240,800.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$119,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$276,500.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$245,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$273,500.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$202,700.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$497,900.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,666,372.24	13.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$12,566,700.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYC3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$70,670.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$186,415.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	1	$111,321.53	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$196,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$232,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$438,400.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$714,750.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$86,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,137,250.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$154,383.19	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	7	$1,291,324.37	4.46%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$102,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$217,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$206,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$203,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	$445,170.48	1.54%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$600,300.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$289,831.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$285,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$234,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$188,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$202,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		2	$584,250.00	2.02%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HOME FINANCING CENTER INC	1	$275,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$110,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$146,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	2	$373,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$111,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$97,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$159,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$128,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$346,776.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$338,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$222,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$133,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$227,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$512,280.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$439,100.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$192,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$320,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$156,032.22	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$309,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	2	$294,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$139,756.08	0.48%	0	$0.00	NA	0	$0.00	NA	0
		2	$416,777.73	1.44%	0	$0.00	NA	0	$0.00	NA	0

		SOVEREIGN BANK, NATIONAL ASSOCIATION										
		STERLING SAVINGS BANK	1	$279,950.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$205,136.95	0.71%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$91,006.72	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	3	$338,800.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	2	$327,946.35	1.13%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$182,719.35	0.63%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$1,095,440.01	3.78%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	10	$1,178,416.27	4.07%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$435,900.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$168,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$498,650.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	6	$1,115,829.38	3.85%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$221,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,132,637.91	28.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$28,970,570.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYD1		CASHCALL, INC	1	$302,700.00	10%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$160,000.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	2	$277,410.00	9.17%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$276,000.00	9.12%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$337,136.29	11.14%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$195,661.68	6.47%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$173,250.00	5.73%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$186,538.89	6.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,117,383.66	36.92%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$3,026,080.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYE9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$271,809.19	2.32%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$146,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$826,535.94	7.07%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$160,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$437,800.00	3.74%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$202,200.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$219,030.72	1.87%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$598,190.24	5.11%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$395,500.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	2	$432,003.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	$43,829.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	6	$497,098.25	4.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$205,589.47	1.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$278,871.10	2.38%	0	$0.00	NA	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$75,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		GREENWOOD CREDIT UNION	1	$238,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$274,900.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		LAKE AREA BANK	1	$144,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$158,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$276,200.00	2.36%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CENTER, LLC	1	$47,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$304,914.16	2.61%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$81,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$301,548.45	2.58%	0	$0.00	NA	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	5	$935,700.00	8%	0	$0.00	NA	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$229,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	2	$351,476.25	3%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$124,818.75	1.07%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$172,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$279,900.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	2	$132,400.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$642,953.00	5.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$41,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$232,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,809,351.42	15.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,696,569.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYF6		ALLIED MORTGAGE GROUP, INC	1	$182,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,569.15	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	2	$286,410.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$98,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$222,350.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
			2	$282,100.00	1.4%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	CASHCALL, INC	4	$1,093,500.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$355,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$278,675.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$400,977.45	1.99%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$511,606.22	2.54%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$252,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$98,581.02	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$485,660.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$501,430.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$230,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$32,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$115,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$96,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$96,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$115,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	3	$500,331.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$224,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$245,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$505,600.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		2	$472,900.00	2.35%	0	$0.00	NA	0	$0.00	NA	0

		MLD MORTGAGE, INC										
		MORTGAGE CENTER, LLC	5	$703,100.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$119,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC	2	$296,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		PANHANDLE STATE BANK	1	$192,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$180,466.58	0.9%	0	$0.00	NA	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$186,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	5	$721,620.18	3.59%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$109,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$313,286.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$153,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$191,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$132,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$192,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$133,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$112,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$51,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$1,029,700.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$722,900.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$300,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$299,341.60	1.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,104,479.23	30.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$20,119,633.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CYG4		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$181,600.00	9.13%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$155,000.00	7.8%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$321,500.00	16.17%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	2	$335,450.00	16.87%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$97,402.59	4.9%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$180,000.00	9.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$717,400.00	36.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,988,352.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYH2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$762,665.14	6.02%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$381,700.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$164,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$86,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$191,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$744,150.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$185,270.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,910,527.44	15.09%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$82,436.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$284,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
			2	$665,000.00	5.25%	0	$0.00	NA	0	$0.00	NA	0

		LOS ANGELES POLICE FEDERAL CREDIT UNION										
		MISSION FEDERAL CREDIT UNION	1	$181,600.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$380,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	4	$902,000.00	7.13%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$204,750.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	3	$776,053.10	6.13%	0	$0.00	NA	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	2	$341,250.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$183,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	$390,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$295,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$310,500.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	3	$754,900.00	5.96%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$148,831.65	1.18%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$352,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$234,650.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$221,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$394,686.16	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$306,561.68	2.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,658,731.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CYJ8		ENT FEDERAL CREDIT UNION	3	$373,993.03	20.43%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$88,684.77	4.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$215,523.00	11.78%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$196,081.23	10.71%	0	$0.00	NA	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$265,424.99	14.5%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$150,713.43	8.23%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$95,042.25	5.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$255,290.00	13.95%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$189,482.59	10.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,830,235.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYK5		DENVER MORTGAGE COMPANY, INC	1	$107,088.03	7.44%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	1	$63,822.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$136,720.30	9.49%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC	3	$454,012.24	31.52%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	3	$475,869.90	33.04%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	2	$202,665.39	14.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,440,177.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYL3		FAA CREDIT UNION	1	$109,400.00	9.67%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$84,060.67	7.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$364,345.00	32.22%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$28,540.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$158,388.06	14.01%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$165,206.80	14.61%	0	$0.00	NA	0	$0.00	NA	0
		STREETER BROTHERS MORTGAGE CORP	1	$80,800.00	7.14%	0	$0.00	NA	0	$0.00	NA	0

		SWBC MORTGAGE	1	$107,589.53	9.51%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$32,560.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,130,890.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYM1		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$343,500.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$110,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$119,850.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$358,795.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$116,800.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$122,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	2	$224,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$116,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	1	$115,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		DIME BANK	2	$237,300.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$238,800.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$110,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	2	$232,500.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MINNESOTA BANK	1	$113,676.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	$117,250.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$122,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0

		HEARTLAND CREDIT UNION	1	$120,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$121,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$115,970.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$241,559.79	2.24%	0	$0.00	NA	0	$0.00	NA	0
		JONAH BANK OF WYOMING	1	$110,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	4	$464,355.78	4.31%	0	$0.00	NA	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		MISSOURI CREDIT UNION	6	$700,700.00	6.51%	0	$0.00	NA	0	$0.00	NA	0
		PARK BANK	2	$240,546.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER CREDIT UNION	1	$115,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	2	$248,719.21	2.31%	0	$0.00	NA	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$115,580.49	1.07%	0	$0.00	NA	0	$0.00	NA	0
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$122,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$117,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		SIR FEDERAL CREDIT UNION	1	$117,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	$122,812.63	1.14%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$115,008.05	1.07%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$456,680.62	4.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$123,782.12	1.15%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$124,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$124,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,250,083.14	30.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$10,763,568.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYN9		AEROSPACE FEDERAL CREDIT	3	$397,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		ALLIANCE BANK	1	$133,100.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$415,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$425,110.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$531,126.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$130,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$141,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$136,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$131,250.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	2	$265,100.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		DIME BANK	1	$135,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$137,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS AND MERCHANTS SAVINGS BANK	1	$128,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$147,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$128,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$149,525.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		GOLDEN BELT BANK, FSA	1	$125,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		HOME FEDERAL BANK	1	$146,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$137,750.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		HOMETOWN BANK	1	$137,300.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		ILLINI BANK	2	$281,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		JONAH BANK OF WYOMING	2	$275,850.00	1.81%	0	$0.00	NA	0	$0.00	NA	0

		LANGLEY FEDERAL CREDIT UNION	1	$139,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	6	$830,932.40	5.44%	0	$0.00	NA	0	$0.00	NA	0
		MISSOURI CREDIT UNION	9	$1,221,850.00	8%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	$135,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$132,473.10	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$126,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		PARK BANK	1	$135,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$140,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$138,030.93	0.9%	0	$0.00	NA	0	$0.00	NA	0
		PRIOR LAKE STATE BANK	1	$135,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,650.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	4	$511,300.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	5	$657,149.65	4.31%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$145,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$147,800.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	7	$966,561.80	6.33%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$131,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$147,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,259,093.53	27.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,263,752.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYP4		ADIRONDACK TRUST COMPANY THE	3	$150,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	$283,900.00	2.02%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	5	$335,200.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$84,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$77,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$59,727.64	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	10	$615,830.55	4.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$238,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$186,270.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$123,825.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$100,247.34	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$51,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	$399,800.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$74,570.82	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$123,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$68,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$51,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$123,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$58,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$122,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$128,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$152,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	2	$115,693.97	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$82,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$71,275.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$135,999.80	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$71,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$172,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$38,672.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$368,800.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$135,150.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$125,850.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$65,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$318,692.10	2.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$119,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$30,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$473,490.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$121,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$209,619.33	1.49%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$150,036.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$79,636.85	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	2	$142,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

		PICKETT COUNTY										
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$122,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER CREDIT UNION	3	$192,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$83,236.55	0.59%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEBANK	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$45,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$138,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	1	$69,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		SIR FEDERAL CREDIT UNION	1	$83,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$209,260.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$70,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$71,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TAYLOR COUNTY BANK	3	$155,789.43	1.11%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$143,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$164,875.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$48,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	8	$519,136.24	3.7%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	12	$681,050.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$3,886,659.29	27.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$14,022,092.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYQ2		1ST 2ND MORTGAGE COMPANY OF NEW	1	$92,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

		JERSEY, INC										
		ARKANSAS FEDERAL CREDIT UNION	1	$98,802.41	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$453,726.28	2.87%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$95,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	$209,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$103,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	6	$602,993.64	3.81%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$308,564.84	1.95%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$91,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$87,181.49	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$398,800.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$98,529.92	0.62%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	2	$193,825.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	1	$104,675.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$108,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$89,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		EASTWOOD BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$107,724.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	FBC MORTGAGE LLC	1	$99,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$103,125.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$98,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$301,100.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$99,585.28	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$1,836,749.90	11.6%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$85,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$203,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$193,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$307,994.03	1.95%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$108,750.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$291,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$103,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$183,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$180,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$88,745.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		2	$215,367.00	1.36%	0	$0.00	NA	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC										
	MLD MORTGAGE, INC	2	$198,750.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$86,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$202,850.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$212,614.57	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$86,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$103,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$188,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$108,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$93,070.26	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$96,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$104,250.24	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$108,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$86,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$96,597.16	0.61%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$105,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$98,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$187,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	5	$502,431.99	3.17%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$89,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$106,125.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$108,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,629,287.88	22.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$15,834,215.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYR0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	5	$598,600.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$122,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$226,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$122,250.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$121,463.76	1.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,250.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,600.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	7	$794,395.39	11.09%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$113,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$124,350.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		HOMEWISE, INC	1	$112,700.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,400.00	1.65%	0	$0.00	NA	0	$0.00	NA	0

		LOANDEPOT.COM, LLC	2	$245,194.04	3.42%	0	$0.00	NA	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	$224,150.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$118,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$120,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,050.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK	1	$117,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,700.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$124,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$112,531.37	1.57%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$111,535.51	1.56%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$112,005.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$121,171.47	1.69%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$247,150.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,239,637.40	31.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,161,133.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYS8		ALLIED MORTGAGE GROUP, INC	1	$135,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$138,848.67	1.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$145,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$127,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$250,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	$142,811.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$133,600.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$147,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$257,600.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$125,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$132,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$134,087.47	1.12%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$125,625.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$125,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$134,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$149,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$806,925.94	6.74%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$126,650.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$569,059.11	4.75%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$133,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$273,700.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,250.00	1.12%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	$261,870.20	2.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$124,796.02	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$128,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$129,635.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$133,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$126,400.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$138,174.57	1.15%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$129,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$140,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$130,456.34	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$131,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$138,043.52	1.15%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$132,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$128,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$130,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$144,748.12	1.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$126,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL	1	$132,897.18	1.11%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$255,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,947,654.82	32.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$11,978,582.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYT6		CASHCALL, INC	3	$472,500.00	33.31%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	1	$160,125.00	11.29%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	$157,120.02	11.08%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$160,000.00	11.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$468,837.13	33.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,418,582.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYU3		ALTRA FEDERAL CREDIT UNION	1	$48,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$123,497.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$132,375.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$68,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$245,731.58	1.91%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$80,401.60	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$50,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER	1	$74,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$97,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	3	$235,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$130,170.55	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$219,040.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$35,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
			1	$63,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	3	$171,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$39,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$50,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$45,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$27,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$72,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$186,198.97	1.44%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$119,261.16	0.92%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$47,920.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$44,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$60,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$215,718.43	1.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$149,625.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$49,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$139,471.07	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$52,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$61,205.36	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$620,500.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL	1	$45,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	GREAT WESTERN BANK	1	$81,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$281,245.12	2.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$176,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$394,895.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$32,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$66,752.84	0.52%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$80,249.66	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$66,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$78,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$21,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$144,240.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$30,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$70,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$60,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$51,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$308,970.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$216,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$66,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	$80,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		SCOTIABANK OF PUERTO RICO	1	$72,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$54,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		SFMC L.P	2	$104,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$36,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$199,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		STREETER BROTHERS MORTGAGE CORP	1	$58,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$67,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$72,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$101,106.32	0.78%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$48,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$120,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$149,898.68	1.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$82,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$59,173.71	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$52,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$55,995.74	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$44,813.38	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$73,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$5,103,118.36	39.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$12,895,999.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYV1		ALASKA USA FEDERAL CREDIT UNION	2	$321,700.00	2.44%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$187,350.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,075,745.24	8.15%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$281,800.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$249,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$184,800.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$163,087.42	1.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$190,016.05	1.44%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$279,815.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$332,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$239,250.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,750.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$467,500.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$162,700.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,092,400.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$156,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$246,300.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$299,500.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$213,900.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$192,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$160,460.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$289,935.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$162,800.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$398,000.00	3.02%	0	$0.00	NA	0	$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$184,550.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$414,900.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$193,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$335,568.04	2.54%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$287,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$153,650.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$398,450.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$242,900.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$159,600.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$190,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$278,700.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$231,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$176,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,800.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$346,723.47	2.63%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$263,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$216,200.00	1.64%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$743,878.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,194,328.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYW9		AMERICA FIRST FEDERAL CREDIT UNION	3	$607,341.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$210,700.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$146,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$170,800.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$212,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE STATE BANK	1	$226,597.41	2.19%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$258,800.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$117,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$128,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$261,140.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,900.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$377,500.00	3.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	$171,200.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$142,500.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		HOMEWISE, INC	1	$146,800.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,696.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	2	$416,700.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$250,650.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$140,100.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$228,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$143,310.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
			1	$327,900.00	3.17%	0	$0.00	NA	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY INC										
		THE MORTGAGE HOUSE, INC	1	$203,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$147,200.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$289,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$169,482.85	1.64%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$235,500.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$123,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$126,950.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$609,905.22	5.89%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$173,600.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$476,475.72	4.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,431,065.00	23.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,347,813.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYX7		1ST SECURITY BANK OF WASHINGTON	1	$355,500.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,062,381.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$552,379.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$178,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$397,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$270,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$381,900.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT	1	$208,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	CENTRAL MORTGAGE COMPANY	1	$291,842.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$180,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$241,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$237,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$386,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$375,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$805,300.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,900.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$287,109.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$321,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$237,100.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$235,700.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$310,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$341,800.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$177,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$324,250.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$204,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$236,296.54	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$375,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$216,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		1	$217,650.00	0.96%	0	$0.00	NA	0	$0.00	NA	0

		MIDWEST COMMUNITY BANK										
		MLD MORTGAGE, INC	1	$328,300.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$254,875.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$210,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$363,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$260,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$248,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$561,900.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$193,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$683,293.00	3%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$647,700.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$291,300.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$249,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$802,348.71	3.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$367,020.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,928,816.58	30.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$22,746,510.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYY5		ACHIEVA CREDIT UNION	1	$210,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL	1	$306,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0

	RESOURCES, INC										
	BANK OF SPRINGFIELD	1	$226,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$252,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$254,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$995,192.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$206,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$225,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$249,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$400,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,200.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$393,200.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$697,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$565,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$429,350.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$259,519.80	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$502,300.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$414,361.04	1.69%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$202,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		1	$283,063.50	1.16%	0	$0.00	NA	0	$0.00	NA	0

		MLD MORTGAGE, INC										
		PARTNERS FEDERAL CREDIT UNION	4	$1,152,750.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
		RAYMOND JAMES BANK, FSB	1	$344,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	2	$593,700.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$260,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,296,633.57	17.55%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$462,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	2	$448,302.10	1.83%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$298,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$247,626.47	1.01%	0	$0.00	NA	0	$0.00	NA	0
		TOTALBANK	2	$689,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$521,600.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$210,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$417,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$190,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,802,785.12	23.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$24,478,483.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CYZ2		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$175,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$185,300.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$294,200.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$202,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
			1	$300,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$399,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$209,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$180,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$220,300.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$184,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$299,650.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$555,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$705,800.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$300,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$668,500.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$201,600.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$470,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$388,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$316,537.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$200,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$740,550.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$175,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$175,229.79	1.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$600,000.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	$235,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		RIVERMARK COMMUNITY CREDIT UNION	1	$204,350.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	4	$1,112,800.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$180,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$5,137,858.68	31.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$16,300,175.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZ24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$250,000.00	7.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$485,050.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$200,000.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$697,372.58	21.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$560,457.16	17.5%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$173,779.92	5.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$835,496.85	26.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,202,156.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$821,052.59	61.32%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$129,175.00	9.65%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$205,151.30	15.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$183,686.07	13.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,339,064.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$946,000.00	8.14%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	4	$1,028,310.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	10	$3,026,340.00	26.05%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$1,065,387.00	9.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$92,560.34	0.8%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	6	$1,063,380.00	9.15%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$665,225.47	5.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,732,400.00	32.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,619,602.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$254,530.35	12.5%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$55,650.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$227,500.00	11.17%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$256,700.00	12.6%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$598,931.93	29.4%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	4	$643,725.00	31.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,037,037.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZ65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$786,700.00	10.24%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$779,700.00	10.14%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$395,267.32	5.14%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	8	$2,245,591.09	29.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$912,200.00	11.87%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$671,384.46	8.73%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$215,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$147,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,533,300.00	19.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,686,142.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CZ73		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$722,500.00	34.45%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$501,150.00	23.9%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	4	$678,196.48	32.34%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$195,400.00	9.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,097,246.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZ81		ARVEST MORTGAGE COMPANY	6	$758,804.53	18.14%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$98,575.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$89,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$172,600.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$66,771.95	1.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,996,960.07	71.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,182,711.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$652,421.27	35.19%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$702,030.00	37.87%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$260,857.17	14.07%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$238,599.00	12.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,853,907.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZA6		1ST SECURITY BANK OF WASHINGTON	1	$195,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	2	$491,094.02	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$298,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$630,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$411,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	$479,049.78	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$185,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$811,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$457,601.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$827,443.48	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$226,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$350,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,528,800.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$501,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$203,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,593,200.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$246,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	$933,325.60	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$205,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	16	$4,327,500.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$755,784.98	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$242,241.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$693,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$191,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$352,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,474,485.68	1.97%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$427,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,477,974.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$810,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$248,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$224,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,038,613.46	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$444,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,073,650.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	52	$18,367,800.00	10.41%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$446,210.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	$2,867,804.18	1.62%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC BANK	2	$610,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$175,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,732,792.86	0.98%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	$1,256,989.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$292,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$193,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$307,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$589,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$854,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$390,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$410,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	8	$2,058,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$266,776.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$186,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$367,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$853,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$295,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	2	$720,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$369,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$624,471.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$413,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$510,104.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$189,620.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$633,988.66	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,925.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$373,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$658,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$177,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,665,050.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$345,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	6	$1,628,540.84	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,080,513.27	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$237,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$1,226,113.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,117,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$352,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$248,898.55	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$239,070.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$334,504.79	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$764,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,616,975.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$272,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,973,639.04	1.12%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$455,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$552,130.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS BANK	2	$514,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$592,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$641,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$313,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,182,350.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$612,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$520,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,492,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$254,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$1,303,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,492,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$1,125,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$211,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	3	$864,244.34	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$471,575.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$249,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$202,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$1,016,338.20	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$200,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE	1	$412,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	MERCANTILE BANK	1	$317,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$342,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$464,508.14	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$1,066,259.65	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$211,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$582,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$508,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$401,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$335,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$372,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$684,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$600,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$569,953.14	0.32%	0	$0.00	NA	0	$0.00	NA	0
		3	$679,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY										
	NUMERICA CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$186,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$623,175.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$315,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$235,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$200,534.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$226,995.47	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,103,314.08	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,597,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$368,369.85	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$383,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$424,113.33	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$428,086.49	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$195,912.85	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$641,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,990,250.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$504,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$266,831.01	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$459,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$295,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	REDSTONE FEDERAL CREDIT UNION	1	$413,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$401,493.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,482,858.61	1.41%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$675,846.98	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$490,576.94	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$336,358.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$796,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$472,920.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$646,820.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$238,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$405,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$368,369.85	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$474,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,080,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$654,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$314,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$653,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,011,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$176,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$212,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$943,683.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$574,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$325,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$201,775.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$744,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$425,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$376,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$252,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$235,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$384,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,471,789.78	0.83%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$1,156,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$268,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION										
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$774,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$591,714.25	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$288,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$395,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$361,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$31,225,336.21	17.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**640**	**$176,497,131.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$509,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	19	$6,279,435.00	65.14%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$1,129,075.00	11.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,721,800.00	17.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,639,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$504,213.00	15.62%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$911,246.00	28.24%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$427,900.00	13.26%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$160,000.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$40,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,183,974.09	36.68%	0	$0.00	NA	0	$0.00	NA	0

Total			**47**	**$3,227,333.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZD0		ARVEST MORTGAGE COMPANY	3	$685,670.00	25.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,029,900.00	74.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,715,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZE8		Unavailable	16	$4,738,011.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,738,011.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$794,100.00	38.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,291,250.00	61.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,085,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$175,000.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$403,800.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$352,400.00	10.14%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$292,000.00	8.4%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$417,000.00	12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,834,641.00	52.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,474,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZH1		ARVEST MORTGAGE COMPANY	2	$489,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$4,153,457.00	34.67%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$613,213.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,723,460.61	56.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,979,130.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$178,000.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
			2	$385,030.00	8.81%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY										
		BAY EQUITY, LLC	1	$295,000.00	6.75%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$373,683.00	8.55%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$123,300.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$844,523.47	19.33%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$160,691.14	3.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,008,651.74	45.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,368,879.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZK4		ARVEST MORTGAGE COMPANY	2	$383,700.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$788,050.00	11.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$226,500.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$242,500.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$376,700.00	5.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,046,683.52	71.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,064,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZL2		AMERISAVE MORTGAGE CORPORATION	11	$3,067,451.00	41.34%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$184,250.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$823,000.00	11.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$653,000.00	8.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,691,617.30	36.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,419,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZM0		ACCESS NATIONAL BANK	1	$82,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$760,154.00	6.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	56	$3,834,414.00	35%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$1,249,879.00	11.41%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$75,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,940.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$75,908.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$80,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	4	$307,908.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$79,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	17	$1,022,035.58	9.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$3,223,230.88	29.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$10,955,769.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$210,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,053,176.00	14.55%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$463,500.00	6.4%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$581,616.00	8.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$266,076.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,087,800.00	15.03%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$954,678.92	13.19%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$341,900.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,279,700.00	31.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,238,446.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZP3		ARVEST MORTGAGE COMPANY	1	$129,800.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$693,977.26	9.63%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$158,200.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	$1,842,182.44	25.57%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL OF OMAHA BANK	2	$307,075.73	4.26%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$279,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$127,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,667,975.51	50.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,205,210.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$360,000.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$557,743.00	6.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,899,271.64	89.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,817,014.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZR9		AMERISAVE MORTGAGE CORPORATION	3	$1,178,350.00	6.4%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$477,600.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	23	$6,039,718.00	32.81%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$175,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$457,092.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,082,792.65	54.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$18,410,552.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$172,500.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$499,900.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$160,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$162,400.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$660,290.00	15.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$330,900.00	7.69%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$343,649.00	7.99%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL OF OMAHA BANK	3	$496,311.26	11.54%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$162,450.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,312,058.91	30.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,300,459.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$315,000.00	8.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$69,350.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$936,650.00	24.75%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	$763,400.00	20.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	6	$364,569.57	9.63%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	6	$323,696.12	8.55%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$67,922.03	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$943,911.38	24.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,784,499.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$177,266.26	8.87%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$231,000.00	11.56%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$184,132.25	9.22%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$172,961.38	8.66%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$210,079.77	10.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,021,972.81	51.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,997,412.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$361,690.17	16.34%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$121,500.00	5.49%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$147,100.00	6.64%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC	5	$1,095,932.16	49.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$158,785.82	7.17%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$328,782.90	14.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,213,791.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZW8		BAY EQUITY, LLC	2	$440,000.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$239,015.00	6.31%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$203,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	4	$856,000.00	22.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,048,380.00	54.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,786,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZX6		ACCESS NATIONAL BANK	1	$244,530.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$813,600.00	11.41%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$898,275.00	12.6%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$706,520.00	9.91%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$1,395,520.00	19.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,072,023.08	43.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,130,468.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZY4		AMERICAN FIRST CREDIT UNION	1	$192,900.53	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$203,305.32	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	7	$1,405,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$164,287.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$372,271.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$292,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW	8	$1,699,772.67	2.26%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING										
	CAPE COD FIVE CENTS SAVINGS BANK	2	$525,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$233,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	53	$15,012,460.00	19.94%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$193,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$752,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$191,425.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$244,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$465,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$245,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$374,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,201,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$411,470.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$382,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$160,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$158,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$190,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$163,915.55	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$305,040.26	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	53	$12,051,330.00	16.01%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$958,100.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$817,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$690,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$203,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,427,163.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$653,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$236,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$348,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$186,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$775,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$708,287.33	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,054,818.34	1.4%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$315,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$161,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		4	$781,240.29	1.04%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES NEIGHBORHOOD BANK	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$380,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$197,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$198,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$192,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$402,290.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$187,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$597,721.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,792,306.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$560,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$360,450.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$185,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$192,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		SUMMIT CREDIT UNION	4	$803,700.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,053,451.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$292,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$301,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,981,953.38	14.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$75,273,007.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CZZ1		ALASKA USA FEDERAL CREDIT UNION	2	$472,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$357,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,185.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$258,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$542,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BETTER BANKS	1	$152,202.71	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$258,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$363,859.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
			1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	31	$7,235,400.00	14.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$177,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$172,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$157,525.02	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$346,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$155,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$211,235.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$230,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$237,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$379,137.38	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$228,332.63	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$591,728.64	1.18%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	42	$8,647,784.00	17.22%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$848,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$633,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	2	$377,935.94	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$210,770.88	0.42%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$525,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$889,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$470,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$328,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$229,066.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$642,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$208,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	MYCUMORTGAGE, LLC										
	NEW ERA BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$216,651.22	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$429,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$364,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$646,873.29	1.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$176,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$922,030.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$182,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$173,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,110,350.41	2.21%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$440,513.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	$173,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		SEASONS FEDERAL CREDIT UNION	1	$213,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$147,868.67	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$448,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$211,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$176,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$366,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$329,747.85	0.66%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$207,413.24	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$172,754.40	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,470,880.83	16.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$50,210,845.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DA29		CITIMORTGAGE, INC	3	$678,316.76	28.62%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$390,299.94	16.47%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$352,845.75	14.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$948,995.37	40.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,370,457.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DA37		ADVISORS MORTGAGE GROUP, L.L.C	1	$249,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$434,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$392,160.45	1.36%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$596,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$380,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	11	$2,694,173.34	9.35%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$275,265.21	0.96%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	6	$1,551,112.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,716.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$285,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$241,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$192,950.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$347,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$501,197.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,464.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$231,490.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	$451,061.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$227,200.42	0.79%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$230,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$391,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$318,747.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	$258,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	
	LENDUS, LLC	1	$416,250.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	1	$192,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$182,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	
	MID AMERICA MORTGAGE, INC	1	$312,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	
	MLD MORTGAGE, INC	1	$188,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$176,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$246,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	
	MOUNTAINONE BANK	1	$231,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	
	OPES ADVISORS, INC	2	$690,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$191,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$255,339.67	0.89%	0	$0.00	NA	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$370,405.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$179,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	
	RENASANT BANK	1	$244,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	1	$193,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$628,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	
	STEARNS LENDING, INC	3	$1,572,000.00	5.46%	0	$0.00	NA	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$554,498.17	1.92%	0	$0.00	NA	0	$0.00	NA	0	
	SWBC MORTGAGE	1	$216,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$294,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	
		1	$237,150.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION										
		VERMONT FEDERAL CREDIT UNION	1	$182,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$179,788.67	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$222,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,911,429.50	34.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$28,815,447.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DA45		ASSOCIATED BANK, NA	1	$193,009.84	3.63%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$222,292.24	4.18%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$386,224.04	7.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CLOVER LEAF BANK	1	$227,938.50	4.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$356,744.30	6.71%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$409,792.11	7.71%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	3	$603,564.90	11.35%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$190,055.04	3.57%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$413,095.21	7.77%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$735,105.56	13.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,579,819.61	29.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,317,641.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DA52		BANCO SANTANDER PUERTO RICO	2	$543,615.96	15.48%	0	$0.00	NA	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	$430,667.25	12.27%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$229,126.15	6.53%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	4	$1,500,078.46	42.72%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$193,728.88	5.52%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$231,329.81	6.59%	0	$0.00	NA	0	$0.00	NA	0

		MACHIAS SAVINGS BANK	1	$180,440.04	5.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$202,314.53	5.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,511,301.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DA60		ALABAMA ONE CREDIT UNION	1	$130,600.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$236,187.24	3.89%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$275,000.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$84,600.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$379,000.00	6.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$123,299.18	2.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	3	$591,886.24	9.75%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	2	$667,000.00	10.99%	0	$0.00	NA	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	$279,700.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$339,300.00	5.59%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	$299,500.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	$149,800.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$62,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$135,513.61	2.23%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	2	$240,259.30	3.96%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$119,374.06	1.97%	0	$0.00	NA	0	$0.00	NA	0
		RIVERMARK COMMUNITY	1	$99,200.00	1.63%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,500.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$83,200.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$111,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$391,000.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$92,439.54	1.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$807,987.98	13.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,070,947.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DA78		AMERICAN PORTFOLIO MORTGAGE CORP	1	$332,400.00	6.4%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$308,000.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$364,200.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,400.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$124,300.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		ICON CREDIT UNION	1	$265,000.00	5.1%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$265,000.00	5.1%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$113,680.36	2.19%	0	$0.00	NA	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$391,000.00	7.53%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$277,132.45	5.34%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$172,600.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$109,666.12	2.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$118,378.18	2.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,203,418.10	42.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,194,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DA86		ANDREWS FEDERAL CREDIT UNION	1	$282,822.74	1.53%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$123,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$371,350.00	2%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$718,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$357,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$363,250.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$102,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$295,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,154,921.00	6.23%	0	$0.00	NA	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	2	$208,582.90	1.13%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	5	$1,041,635.00	5.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$162,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$114,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$204,700.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$288,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$653,200.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	3	$741,005.00	4%	0	$0.00	NA	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$235,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$184,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$289,100.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$161,299.66	0.87%	0	$0.00	NA	0	$0.00	NA	0
			1	$196,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0

		MIDWEST LOAN SERVICES INC										
		MLD MORTGAGE, INC	1	$177,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$333,425.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$543,800.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$416,825.46	2.25%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$143,714.38	0.78%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$174,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$169,083.94	0.91%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$178,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$157,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$318,320.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$704,750.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$564,047.51	3.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,403,234.16	34.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$18,531,166.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAA1		1ST SECURITY BANK OF WASHINGTON	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$572,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,087,720.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$911,652.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	3	$1,040,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
			1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$474,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$190,470.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$379,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$920,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,862,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,679,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$602,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$619,275.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$2,893,870.15	1.16%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$246,329.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,653,937.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$913,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD	3	$838,303.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$896,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$882,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,996,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$848,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$408,484.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,749,752.88	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	27	$9,483,300.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$417,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$181,001.78	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,240,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$332,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING										
	CHARLES RIVER BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,556,560.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$474,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$1,018,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$833,343.73	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$521,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$581,019.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$229,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$334,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$208,532.22	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,813,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$459,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$1,030,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$610,725.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		3	$657,820.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE										
	FARMERS & MERCHANTS BANK	1	$228,019.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,608,435.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$372,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,169,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$429,515.16	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	$2,066,019.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,221,866.55	0.89%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,093,732.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$195,336.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$185,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,156,940.79	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,530,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,999,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$229,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,605,320.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$314,411.18	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$256,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$618,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,096,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$589,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$349,484.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$801,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$538,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$416,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$474,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$768,520.45	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$313,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$193,165.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$496,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,539,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,203,050.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,332,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,338,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$837,431.37	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	13	$4,222,548.26	1.69%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	12	$4,422,350.00	1.77%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$730,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$922,964.92	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$868,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$995,298.47	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$593,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$1,030,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MT. MCKINLEY BANK										
	MUTUAL SAVINGS ASSOCIATION FSA	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$1,027,975.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,121,019.23	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$430,080.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$270,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$627,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$2,359,150.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$611,983.06	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$1,112,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$181,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$786,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$590,516.60	0.24%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$487,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,423,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$601,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$436,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$758,270.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,574,775.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$449,322.24	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$237,641.53	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$565,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$237,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,047,725.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$315,524.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$765,432.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$232,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$901,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	9	$3,123,164.64	1.25%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$701,102.58	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,012,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$505,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$397,520.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$212,686.21	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$231,840.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$669,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$670,760.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$604,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,832,846.30	0.73%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$742,505.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,452,636.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$783,630.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$987,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK									
		WESCOM CENTRAL CREDIT UNION	1	$314,500.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		WESTSTAR MORTGAGE CORPORATION	1	$309,900.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	250	$75,456,209.87	30.18%	0	$0.00	NA	0	$0.00	NA 0
Total			**834**	**$249,645,267.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417DAB9		1ST SECURITY BANK OF WASHINGTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	2	$749,800.00	0.3%	0	$0.00	NA	0	$0.00	NA 0
		ACADEMY MORTGAGE CORPORATION	2	$791,400.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
		AEROSPACE FEDERAL CREDIT UNION	1	$344,400.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		AFFINITY FEDERAL CREDIT UNION	1	$240,602.80	0.1%	0	$0.00	NA	0	$0.00	NA 0
		AKT AMERICAN CAPITAL, INC	1	$218,800.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	2	$636,209.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	2	$489,400.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$649,181.39	0.26%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FINANCE HOUSE LARIBA	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
			1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$344,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$876,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,284,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$663,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$850,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$587,390.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$3,361,295.14	1.35%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$572,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$789,930.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,772,150.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,954,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$295,954.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$496,936.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$446,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,444,004.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$508,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$936,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$411,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	28	$9,150,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$998,240.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$531,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,464,365.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$937,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,474,120.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$2,130,599.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$496,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$537,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC	8	$2,177,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$289,766.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$285,597.58	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,522,660.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$258,134.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$648,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$200,545.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$926,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,988,926.47	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$702,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$359,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$1,135,710.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,191,263.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$612,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$954,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$411,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,298,821.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,761,445.65	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$2,889,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	13	$4,603,450.00	1.84%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRST UNITED BANK & TRUST	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$317,779.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,257,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$579,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$389,425.45	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$497,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$478,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$283,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$196,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$303,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	$717,553.49	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$798,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$982,947.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$2,998,068.02	1.2%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$770,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$915,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$195,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,756,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$603,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,202,250.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,334,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	14	$4,670,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$550,607.38	0.22%	0	$0.00	NA	0	$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	2	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$214,633.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$707,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,047,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$2,392,550.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$645,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$834,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$381,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$195,415.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$178,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	2	$658,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$988,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$687,463.37	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$263,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$2,433,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$299,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$309,533.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$967,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$381,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	$265,581.37	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$643,875.78	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,143,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$479,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,422,932.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$316,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$887,332.81	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$207,686.72	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$636,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		8	$2,534,850.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST										
	STATE BANK OF NEW PRAGUE	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,079,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	17	$5,182,625.70	2.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,742,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$578,840.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$957,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$222,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$2,037,420.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$186,160.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$413,300.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$403,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,758,563.18	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	2	$567,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,963,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$414,346.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$579,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$244,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$212,615.45	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$398,145.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$414,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$67,219,506.93	26.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**825**	**$249,861,253.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAC7		ACACIA FEDERAL SAVINGS BANK	4	$1,656,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$737,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
			1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC										
	ALASKA USA FEDERAL CREDIT UNION	4	$945,383.28	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$188,699.95	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$263,602.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,153,127.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$455,311.20	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$478,856.74	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,051,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$286,667.58	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,024,750.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,487,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$2,332,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,285,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$664,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$2,127,350.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

	BANK MUTUAL	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$882,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	2	$615,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$473,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,184,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	$1,574,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$877,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	28	$9,636,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$1,135,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,842,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION										
	CMG MORTGAGE, INC	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$770,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$2,210,160.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$269,443.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	6	$2,069,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$260,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$946,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$1,032,396.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$571,280.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	8	$2,304,900.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$188,244.49	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS	1	$213,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK										
	FIDELITY BANK MORTGAGE	5	$1,280,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$590,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,206.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,307,308.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,627,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,323,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,593,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,674,550.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$737,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$267,261.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	2	$439,440.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$219,545.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,216,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,474,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,799,100.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$195,435.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$237,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,156,965.15	0.86%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$244,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	3	$823,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$188,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$177,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$389,412.59	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$231,960.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$613,501.75	0.25%	0	$0.00	NA	0	$0.00	NA	0

	HAWAII NATIONAL BANK										
	HEARTLAND BANK	4	$1,161,546.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$189,860.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$229,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$730,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$469,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$206,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$534,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$757,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$377,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,695,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$197,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LAKE MORTGAGE COMPANY INC	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,844,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$800,623.32	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	12	$3,822,400.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,032,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	17	$6,131,720.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$207,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,402,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$587,779.66	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$178,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$613,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$1,746,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,654.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$495,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP										
	MIDLAND STATES BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$1,048,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$613,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,266.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$416,371.94	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$246,388.35	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$563,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,484,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$196,771.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$793,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$248,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PACIFIC COMMUNITY CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$732,357.96	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$994,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$873,582.26	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$530,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$223,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$564,376.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$382,820.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$707,703.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$968,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,053,070.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$222,353.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$925,981.80	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$339,244.62	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$522,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$1,033,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$792,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	9	$2,211,420.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$182,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		12	$3,398,993.34	1.36%	0	$0.00	NA	0	$0.00	NA	0

	STEARNS LENDING, INC										
	STERLING SAVINGS BANK	1	$375,359.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$1,194,170.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,071,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$723,296.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$317,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$1,145,010.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$814,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$526,425.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,859,050.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$465,302.62	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$274,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY, LLC										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$663,339.69	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$374,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$846,144.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,267,600.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$289,655.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$846,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$347,440.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	$193,190.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	223	$69,616,773.71	27.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**828**	**$250,309,916.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAD5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$268,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$904,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,593.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$692,274.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$868,488.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	2	$625,765.80	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	3	$1,097,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$912,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$246,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$320,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$499,529.99	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$874,449.10	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$211,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,060,013.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$955,120.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	$689,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,136,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$732,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$900,407.46	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC	1	$196,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,802,010.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$839,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$404,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$206,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$191,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$955,124.66	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,049,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$640,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$552,321.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$823,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	17	$5,595,795.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$215,910.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$1,000,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$540,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$322,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE	6	$2,027,075.00	1.05%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	CIS FINANCIAL SERVICES, INC	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$404,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$265,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	13	$3,813,510.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$650,988.12	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$261,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$186,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$353,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$401,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$259,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,029,150.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$594,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$209,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$319,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$190,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$214,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$549,376.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$218,078.25	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	$263,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,593,100.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$261,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$348,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$311,715.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$190,883.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$222,863.83	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,321,210.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,208,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$874,198.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$316,590.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$237,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$247,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$555,832.78	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,007,325.38	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$357,160.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	15	$4,428,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$347,517.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,750,135.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$294,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$837,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$625,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$449,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$579,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$643,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,400,335.93	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$339,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$416,385.67	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$323,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$431,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	INTERNATIONAL CITY MORTGAGE, INC	2	$635,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$283,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$556,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,207,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$347,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	15	$4,727,200.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,668,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	17	$6,086,200.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$1,148,246.08	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$591,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$192,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	1	$223,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$532,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$257,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$834,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$534,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$684,376.43	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$958,350.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$819,935.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$488,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$225,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$244,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$243,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$336,974.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$358,885.94	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$700,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$268,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	2	$614,116.56	0.32%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	1	$188,146.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$416,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$411,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$262,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$415,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$415,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,443,850.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$207,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$783,656.66	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$893,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$711,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$752,446.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$221,665.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$301,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	7	$2,072,234.89	1.08%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$358,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$600,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$605,665.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$794,373.44	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$207,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$203,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$732,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$230,675.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$923,374.89	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$261,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$243,575.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,012,723.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,112,486.42	0.58%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$1,010,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$261,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,985,700.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$714,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$572,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,720.09	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$61,370,165.10	31.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**637**	**$192,243,087.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAE3		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,220,920.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	$724,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$1,244,221.05	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$782,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$227,166.62	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$349,472.85	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,320,583.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$529,975.85	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$811,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,542,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$397,770.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$751,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$442,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$954,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,396,587.73	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,779,564.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$399,718.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$1,215,825.34	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,972,886.07	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$273,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,550,255.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$219,999.70	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	32	$11,218,600.00	4.48%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$314,474.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$1,140,150.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$787,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION										
	CENTRAL PACIFIC BANK	2	$580,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,113,876.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$422,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	14	$4,458,620.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	5	$1,469,427.82	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$850,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$430,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,315.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$1,026,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	DENMARK STATE BANK	1	$192,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$233,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$714,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$410,906.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	$3,755,410.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,209,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,279,280.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,586,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$585,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$258,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$309,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,168,271.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$724,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,358,895.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,862,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$474,836.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$235,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,335,657.65	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,422,679.02	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,871,250.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$416,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FOX RIVER STATE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$211,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$1,154,920.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,836,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$643,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$864,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$241,110.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$927,008.07	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$197,956.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$186,911.77	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$398,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$852,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$1,203,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC										
	JONAH BANK OF WYOMING	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,299,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,645,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$705,770.63	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	18	$5,764,929.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,086,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	14	$3,739,800.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$175,856.49	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$703,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,801.71	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$360,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$641,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$685,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,247,111.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	MONSON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,038,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$189,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$245,621.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	3	$848,586.60	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$725,200.43	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,207,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$579,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,541,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$269,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT	3	$744,414.90	0.3%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PEOPLES BANK	2	$458,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$766,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$431,638.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$338,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$491,494.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$1,008,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,471,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$219,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$544,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$177,795.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$277,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,932,887.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$422,116.78	0.17%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION										
	SAN FRANCISCO FIRE CREDIT UNION	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$212,085.59	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$845,394.22	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$346,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$670,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,676,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	8	$2,485,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	$258,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY										
	SUMMIT CREDIT UNION	4	$1,090,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	$1,049,640.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$204,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$409,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$244,775.49	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$406,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$197,605.27	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,297,470.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$436,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,459,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$889,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,271,988.80	0.51%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$494,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$494,683.70	0.2%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,742,785.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$702,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$1,709,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$345,160.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$860,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$319,899.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$70,660,817.66	28.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**865**	**$250,366,407.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAF0		1ST MIDAMERICA CREDIT UNION	3	$913,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,061,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	3	$1,003,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$379,440.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	$764,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	5	$1,417,363.29	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$236,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$451,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$215,682.34	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$376,138.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$792,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$858,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$982,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$700,920.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$830,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,458,899.75	0.98%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH	18	$4,688,410.00	1.88%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	BANK FIRST NATIONAL	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,260,625.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HOPE	1	$240,145.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$476,160.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$587,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,534,312.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$264,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	17	$5,674,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$571,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,128,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$228,352.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	9	$2,916,721.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$218,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	12	$4,110,810.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$657,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$186,618.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,886,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$914,485.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$1,089,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$405,990.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	FIDELITY BANK MORTGAGE	9	$2,762,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$629,335.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,974,745.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$181,280.11	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$188,224.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$517,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$455,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$634,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,356,599.97	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	4	$1,140,270.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$721,066.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$720,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$324,499.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$192,802.68	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$468,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$580,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	11	$4,927,862.29	1.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,294,750.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$560,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,412,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$636,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$356,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	5	$1,083,343.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$195,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$979,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,236,672.23	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$186,608.95	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$269,593.34	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$378,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$621,088.58	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$191,607.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,277,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,409,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$2,436,100.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	3	$1,102,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	15	$5,421,700.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	$2,680,030.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	8	$2,560,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$781,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$901,016.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$766,844.63	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$903,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	$1,200,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$214,748.42	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,254,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$1,297,478.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MILFORD BANK, THE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$288,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$444,333.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$438,338.79	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$330,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$757,110.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$928,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$801,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$1,112,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	$328,493.44	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$504,784.64	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$550,908.18	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$630,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,534,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$320,422.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$174,472.03	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,317,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	RENASANT BANK	2	$660,780.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$416,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$593,412.60	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$222,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,188,307.52	1.68%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$285,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$756,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$883,272.14	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$303,981.24	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$365,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$223,462.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$355,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$616,258.85	0.25%	0	$0.00	NA	0	$0.00	NA	0

	SPENCER SAVINGS BANK	1	$359,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$521,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	9	$2,285,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	13	$3,962,610.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$391,195.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$231,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$236,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$583,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ULSTER SAVINGS BANK										
	UMPQUA BANK	4	$1,335,624.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$433,394.60	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$766,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$812,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,142,273.47	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$835,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,384,126.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$993,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$231,240.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$214,947.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION										
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$67,281,109.80	27%	0	$0.00	NA	0	$0.00	NA	0
Total			**839**	**$249,983,301.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAG8		1ST MIDAMERICA CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$2,096,387.92	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$183,715.45	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$996,450.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$289,396.64	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$395,524.50	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,552,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,070,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,307,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,855,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,895,023.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$892,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$2,873,735.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,523,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$290,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$725,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$713,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$340,286.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$399,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$422,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,422,700.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$682,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$250,320.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CAPITAL CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$675,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$580,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	26	$9,522,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$524,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$378,753.59	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,561,916.86	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$812,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$2,053,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$3,656,860.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$575,753.72	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$176,680.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$251,430.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$374,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$333,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,636,990.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$587,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EASTMAN CREDIT UNION	1	$267,155.23	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,402,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$739,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,246,896.12	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$305,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$696,320.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$792,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,279,577.65	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,251,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$199,683.33	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$278,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$495,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$442,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$492,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,110,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$2,464,783.49	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,369,950.00	1.35%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,052,372.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,096,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$223,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$263,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$333,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$680,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$406,223.59	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$192,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$196,670.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$347,170.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$488,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$514,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	HOME STATE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$363,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$550,277.38	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$176,130.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$934,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$189,896.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,696,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,189,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,645,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$1,101,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	10	$3,302,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$838,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	11	$3,726,348.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$2,021,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$176,727.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$1,562,414.38	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAYFLOWER COOPERATIVE BANK	2	$460,196.68	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$314,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$448,080.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$859,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$197,780.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$621,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$636,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	3	$677,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$299,094.89	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$1,327,080.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,888,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$511,660.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$396,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$983,404.17	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$265,358.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$674,753.50	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$964,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$548,651.87	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	$217,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PROVIDENT CREDIT UNION	4	$1,182,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$710,446.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$406,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$691,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,603,168.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$237,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$326,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$935,996.58	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$833,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$213,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHERN COMMERCIAL BANK										
	ST. MARYS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$417,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	10	$2,293,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$540,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	14	$3,764,008.56	1.51%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$334,282.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$698,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,398,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$192,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,014,120.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	4	$805,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$214,683.26	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$679,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	$267,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$515,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,437,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,345,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$385,415.33	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,580,080.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,344,103.55	0.54%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$870,925.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,849,600.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$655,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$479,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION										
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$286,673.61	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	234	$69,841,913.82	27.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**857**	**$249,814,934.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAH6		1ST SECURITY BANK OF WASHINGTON	2	$503,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$614,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,434,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$827,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$636,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$241,627.40	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,337,222.91	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$388,315.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
			1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC										
	AMERICAN BANK CENTER	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$478,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$978,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,295,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$395,390.29	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$747,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$883,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,704,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,271,911.93	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$742,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$4,222,109.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,551,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$385,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	BOEING EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$785,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,050,400.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$567,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	27	$9,906,079.51	3.97%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$182,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,162,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$556,450.00	0.22%	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
	CENTRUE BANK	1	$181,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,157,690.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	13	$3,886,058.29	1.56%	0	$0.00	NA	0	$0.00	NA	0

	COLE TAYLOR BANK	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$356,024.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$453,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$915,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$647,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$295,468.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$989,275.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$453,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,375,160.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,541,095.36	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY MORTGAGE, INC	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$667,974.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,939,573.49	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,789,376.52	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$468,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$866,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$548,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$994,815.61	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$2,963,113.88	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,612,900.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,750,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,234,775.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE	2	$635,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	GFI MORTGAGE BANKERS, INC	2	$654,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$579,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$412,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$477,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$540,469.09	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$463,301.14	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,142,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$812,993.74	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$381,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$428,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	KINECTA FEDERAL CREDIT UNION	4	$1,270,530.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$231,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,100,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$865,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$814,990.19	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,636,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$944,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	15	$5,267,644.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,280,175.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$202,144.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$351,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$391,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$416,685.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	3	$676,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$360,640.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$207,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$889,669.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	4	$1,166,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$265,108.86	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$906,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$1,000,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$934,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		3	$1,272,557.90	0.51%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$825,992.47	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$367,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	$1,070,472.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$808,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$816,866.92	0.33%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$242,627.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,052,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,538,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$245,340.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$965,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$696,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDBANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,190,200.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$281,175.87	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$749,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	7	$1,958,550.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$235,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$690,503.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	10	$3,191,750.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$204,669.74	0.08%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$875,090.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$535,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$752,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$2,071,892.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$717,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$397,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$709,120.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,111,620.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$812,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$739,869.97	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		12	$3,632,200.00	1.46%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,054,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$1,239,720.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$537,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$219,646.14	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$622,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$71,403,722.21	28.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**845**	**$249,517,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAJ2		1ST SECURITY BANK OF WASHINGTON	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,231,018.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,408,977.42	0.56%	0	$0.00	NA	0	$0.00	NA	0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$194,561.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$386,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$778,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$639,143.97	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$551,530.33	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,740,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,386,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,163,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,467,799.39	0.99%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,285,251.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$244,631.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,249,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$610,233.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$209,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,264,340.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	$1,036,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,011,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,218,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	29	$9,754,300.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$375,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$437,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$872,919.13	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$636,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$721,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$243,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	$4,662,300.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$401,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$3,143,350.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$710,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$321,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$249,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$835,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$253,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	10	$2,621,436.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$555,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$1,921,403.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$287,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$495,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,252,094.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$884,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$3,084,350.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$669,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$184,257.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$270,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,345,234.19	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC	10	$5,017,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST STATE BANK OF ILLINOIS	1	$181,102.41	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,019,850.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,614,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$421,000.00	0.17%	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
	GREAT LAKES CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$436,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$271,985.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,017,027.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$359,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	$857,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$782,224.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$591,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$1,002,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$498,625.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$182,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,815,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$909,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$330,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	10	$3,531,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	20	$6,909,400.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	$2,707,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	14	$4,622,250.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$313,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$343,481.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$868,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	METRO CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$192,591.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$883,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$545,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$183,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$371,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$231,440.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$204,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$287,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$404,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$394,405.07	0.16%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,052,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$326,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$449,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$204,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,368,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$276,177.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$305,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$214,676.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$299,925.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$1,120,310.10	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PLATINUM HOME MORTGAGE	2	$534,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$483,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,304.89	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$973,758.09	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,130,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$972,729.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$234,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$193,308.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$191,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$206,910.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,281,300.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	SAFE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$469,603.32	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$638,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$774,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$294,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	7	$2,023,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	13	$3,734,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,015,710.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	SWBC MORTGAGE	4	$970,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$410,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$261,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$396,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$282,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,158,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$588,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$248,698.53	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$848,570.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$739,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,505,338.76	1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$599,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,883,190.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$196,836.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$532,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$244,622.77	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION										
		WHATCOM EDUCATIONAL CREDIT UNION	2	$379,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$830,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$404,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$68,564,264.84	27.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**843**	**$249,788,717.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAK9		ACACIA FEDERAL SAVINGS BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$595,267.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	3	$988,410.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$247,633.64	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	$707,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,061,732.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$839,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,177,664.77	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$542,511.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
			1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER										
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,252,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$221,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,819,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$1,450,710.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$293,060.90	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,793,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$594,083.89	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$1,194,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,413,922.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,101,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$857,716.82	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$259,570.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$480,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	5	$2,170,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	11	$3,872,534.00	1.55%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$570,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$414,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	23	$7,711,290.92	3.08%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$183,564.15	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,433,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$306,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,611,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$203,781.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$271,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$485,870.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	14	$4,455,160.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$1,113,538.10	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	8	$1,970,997.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$180,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$226,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,381,120.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	6	$1,927,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,574,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,013,691.60	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$509,847.33	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,816,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$392,878.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$199,691.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	$324,068.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$393,940.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$956,174.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,753,846.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$342,320.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$469,142.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$443,138.52	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$2,573,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,078,150.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$744,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$422,180.60	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,132,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$789,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$247,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$805,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$408,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$349,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$267,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$1,023,522.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$357,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$416,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$217,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$669,320.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	ICON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$176,422.13	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$337,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$509,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,196,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	$2,089,850.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,251,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$1,082,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,791,800.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,003,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$619,820.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	15	$4,430,775.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$696,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$1,289,029.19	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$325,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$394,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE	1	$202,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	METRO CREDIT UNION	3	$902,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$450,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$741,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,612,998.37	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$647,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$726,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$546,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,823,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION	1	$259,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$673,872.70	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$251,955.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$504,105.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$410,127.75	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$249,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,689,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	10	$2,816,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$750,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$672,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$1,216,813.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$253,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,390,322.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$482,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$716,303.13	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$969,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$616,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$297,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$494,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$627,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$251,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$997,452.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,328,671.94	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF	1	$194,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CROSS PLAINS										
	STATE BANK OF LINCOLN	1	$201,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$209,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	10	$3,631,075.86	1.45%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$231,634.27	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$274,828.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$1,042,141.84	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$931,340.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$224,252.62	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$525,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$561,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$203,730.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$447,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$510,770.28	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$181,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	$239,630.47	0.1%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,302,240.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$244,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$677,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,209,778.33	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$877,625.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,321,870.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$218,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,175,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$785,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$843,150.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WESTFIELD BANK, F.S.B									
		WESTSTAR MORTGAGE CORPORATION	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		WORKERS CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	220	$67,405,021.05	26.89%	0	$0.00	NA	0	$0.00	NA 0
Total			**840**	**$249,999,377.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417DAL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	4	$1,431,450.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
		AKT AMERICAN CAPITAL, INC	2	$640,500.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,557,860.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		ALLIED MORTGAGE GROUP, INC	1	$285,300.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$199,600.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK	2	$480,476.28	0.19%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK & TRUST CO., INC	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$462,400.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FINANCE HOUSE LARIBA	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,548,000.00	0.62%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE	2	$632,130.00	0.25%	0	$0.00	NA	0	$0.00	NA 0

	CORPORATION										
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	$2,795,150.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$498,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$660,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$464,225.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$2,114,849.96	0.85%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$778,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$4,280,180.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,885,310.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$464,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$491,430.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$1,023,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$299,678.11	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$397,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,932,700.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,179,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	23	$7,992,900.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$991,210.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$760,629.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$427,925.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,109,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$433,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,861,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$372,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	$789,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS										
	CONTINENTAL HOME LOANS INC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$1,090,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$573,460.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$587,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,403,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$634,770.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,376,435.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	8	$2,649,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$840,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$684,254.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIREFIGHTERS FIRST CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$747,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$733,930.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$845,629.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$290,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,033,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,618,550.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,533,150.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$904,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$3,792,965.59	1.52%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,534,650.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,700,670.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$655,840.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$182,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$1,001,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$1,071,421.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,336,139.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$196,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$749,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$181,860.32	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$456,720.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,339,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC										
	J.G. WENTWORTH HOME LENDING, LLC	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$692,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$262,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$1,874,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,646,950.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	17	$5,748,850.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,533,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	27	$8,844,600.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,013,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$725,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$894,692.37	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$368,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$483,783.67	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	2	$483,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$304,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$1,134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$415,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$985,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$339,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$191,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$584,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,533,305.14	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$315,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$237,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	OCEANFIRST BANK	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$342,072.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$1,862,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$717,333.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$358,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$277,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$363,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$687,397.54	0.27%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$204,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$905,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,559,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$258,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$908,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY	1	$355,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,751,050.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$237,924.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$289,533.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$302,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$347,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$667,782.60	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$952,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$181,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$522,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,246,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$822,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	$277,349.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	15	$4,408,044.62	1.76%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$490,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$731,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,806,100.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$742,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$213,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$476,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$238,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$836,675.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$679,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$252,876.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,131,386.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,003,349.02	0.4%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$324,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,538,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$855,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$729,960.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$424,336.08	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$610,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$68,896,303.47	27.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**827**	**$250,073,273.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAM5		1ST SECURITY BANK OF WASHINGTON	1	$179,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$685,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	3	$1,131,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	$501,539.18	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$577,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,133,115.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$408,619.48	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$561,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$862,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$538,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,500,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,699,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$894,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$231,291.51	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,784,824.40	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$323,930.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,988,850.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL										
	BANK OF HAWAII	5	$1,774,875.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	2	$532,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$598,137.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$327,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,431,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	$268,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,084,400.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$207,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	27	$9,462,700.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,285,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$1,362,852.63	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$195,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$427,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	9	$2,893,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$657,944.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$600,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$1,902,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$554,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	7	$2,173,167.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$365,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,132,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	8	$2,696,600.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,616,000.12	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,072,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$377,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$563,815.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,600,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT	1	$192,545.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,120,225.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$471,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,494,062.19	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,820,703.38	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$4,789,752.76	1.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,704,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$677,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$400,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$537,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$349,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,709,825.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$204,260.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$598,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$375,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$793,667.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$223,456.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$564,110.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	7	$2,506,990.00	1%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,234,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,609,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,613,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,849,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	14	$4,707,400.00	1.89%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	3	$994,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$217,305.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	14	$4,948,064.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$776,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$557,273.43	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$986,702.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$710,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$791,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$186,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$213,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$413,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$351,458.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$284,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MT. MCKINLEY BANK	2	$458,826.84	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$678,712.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,206,772.58	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$434,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$544,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,004,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$269,584.28	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$672,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	3	$677,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$286,049.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$274,585.80	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$204,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$390,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	PORT WASHINGTON STATE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$457,744.33	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$1,012,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$213,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$223,606.77	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,219,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$289,572.77	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$698,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$183,902.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$929,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$175,734.92	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,951,800.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$698,623.08	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$399,890.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	2	$543,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$214,676.18	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,587,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$793,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$1,171,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$273,565.87	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$604,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$859,065.50	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	TALMER BANK & TRUST	2	$778,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$750,500.00	0.3%	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 FIRST NATIONAL BANK OF DENNISON	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$213,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$300,537.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,408,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$447,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$924,962.70	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,373,225.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,055,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$403,391.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,196,850.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$276,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$369,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$985,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$258,731.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$398,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$413,348.45	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$77,265,934.41	30.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**827**	**$249,722,422.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAN3		AFFINITY FEDERAL CREDIT UNION	3	$1,036,075.71	12.32%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$322,761.01	3.84%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$393,248.60	4.68%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$257,565.78	3.06%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$403,204.27	4.79%	0	$0.00	NA	0	$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	$188,401.19	2.24%	0	$0.00	NA	0	$0.00	NA	0
		FARMINGTON BANK	3	$819,658.36	9.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$195,099.82	2.32%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$402,208.69	4.78%	0	$0.00	NA	0	$0.00	NA	0
		MERCANTILE BANK	2	$447,711.44	5.32%	0	$0.00	NA	0	$0.00	NA	0

		NORTHWEST FEDERAL CREDIT UNION	1	$415,151.06	4.94%	0	$0.00	NA	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$175,196.08	2.08%	0	$0.00	NA	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	2	$408,665.55	4.86%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$403,529.40	4.8%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$234,432.57	2.79%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$177,963.18	2.12%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$208,073.30	2.47%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$594,746.16	7.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,326,353.30	15.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,410,045.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAP8		ACCESS NATIONAL BANK	3	$896,460.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$4,433,600.41	4.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	85	$28,759,950.00	28.73%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$3,591,077.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$678,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	$4,496,714.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	6	$1,484,900.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$721,490.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$207,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$2,401,823.59	2.4%	0	$0.00	NA	0	$0.00	NA	0

		HOCKING VALLEY BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	8	$2,103,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$241,643.49	0.24%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$466,696.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$48,842,710.78	48.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**341**	**$100,092,165.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAQ6		ACCESS NATIONAL BANK	8	$2,412,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$9,423,605.00	6.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	140	$51,175,476.26	33.97%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	$8,726,057.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	5	$1,588,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	$6,696,248.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$241,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	$1,167,980.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,807,733.75	1.2%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	2	$454,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	8	$1,896,800.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$679,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	6	$2,485,626.11	1.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$61,901,292.63	41.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**478**	**$150,656,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAR4		ACCESS NATIONAL BANK	6	$1,839,378.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	33	$10,891,170.00	4.75%	0	$0.00	NA	0	$0.00	NA	0

		DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	208	$74,254,931.00	32.39%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	$9,064,867.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	17	$4,976,900.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	25	$7,629,485.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	7	$1,899,454.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	$1,609,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	$4,725,332.39	2.06%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	15	$4,402,053.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$368,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	10	$2,448,830.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	339	$104,832,064.50	45.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**719**	**$229,241,864.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAS2		CITIMORTGAGE, INC	1	$413,908.45	15.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,341,862.26	84.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,755,770.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAT0		ACACIA FEDERAL SAVINGS BANK	1	$328,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$250,076.08	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,973,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$314,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$608,098.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$646,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
			6	$1,747,075.32	0.64%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	BANCORPSOUTH BANK	2	$427,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$527,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$667,506.52	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$191,717.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$205,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,412,274.78	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,878,208.41	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	31	$9,248,300.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$552,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$401,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$410,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	24	$7,050,041.57	2.57%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	20	$7,098,100.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$775,106.42	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$252,357.37	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$475,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$455,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$542,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$3,548,545.00	1.29%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	$227,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$496,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$216,794.11	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,945,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$3,511,712.40	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$551,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,658,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$657,796.36	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$468,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$739,577.46	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$489,762.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$632,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$2,119,069.08	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$399,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$367,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$416,385.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	62	$19,150,548.03	6.98%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	13	$3,570,098.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$440,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$194,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$498,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$891,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$341,917.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$215,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$480,989.92	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$274,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$327,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$552,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	9	$2,904,072.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$729,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	$4,128,781.53	1.5%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,107,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$266,519.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,926,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,337,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC										
	LEADER ONE FINANCIAL CORPORATION	2	$705,892.87	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	29	$9,510,150.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$642,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$774,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,599.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,028,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$826,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$664,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$179,734.82	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$454,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$390,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$444,834.04	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	2	$570,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NEW AMERICAN MORTGAGE, LLC	1	$366,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$794,915.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,227,358.52	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$603,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$305,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$3,076,775.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$599,731.62	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$745,505.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$397,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,705,550.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	$1,072,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$499,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$921,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$769,481.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$228,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$908,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$802,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,734,189.59	0.63%	0	$0.00	NA	0	$0.00	NA	0
		1	$178,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ROYAL CREDIT UNION										
	SAFE CREDIT UNION	2	$473,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$231,055.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,627,852.36	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$814,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,622,350.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$437,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,943.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$916,741.90	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$449,337.05	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	11	$3,504,799.65	1.28%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$504,571.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$440,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,251,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$499,294.23	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,501,361.23	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	11	$3,012,510.00	1.1%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$190,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$637,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	2	$540,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$203,706.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	12	$3,760,549.24	1.37%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$249,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,474.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$5,600,793.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$566,669.99	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	$1,451,625.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$183,784.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	323	$96,749,840.63	35.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**907**	**$274,458,605.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	4	$1,064,116.51	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$340,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$251,580.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$198,383.94	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,096,800.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$711,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$2,077,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$399,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,838,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$992,382.53	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,790,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$899,657.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,890,579.84	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,062,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		2	$382,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARROLLTON BANK	1	$341,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	26	$7,231,929.57	2.82%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	$2,262,107.67	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$388,155.66	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$214,502.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	26	$7,428,999.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	14	$4,243,760.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$590,783.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$259,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$190,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,671,506.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$409,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$188,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,233,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$2,191,300.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		1	$204,704.63	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$970,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$194,719.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$262,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$196,313.76	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$599,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,070,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,612,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$493,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	57	$16,318,384.19	6.36%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,595,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$906,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$314,910.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$205,203.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$964,139.33	0.38%	0	$0.00	NA	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	6	$2,351,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,513,885.47	0.59%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	$3,882,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,077,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$174,914.73	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	12	$4,247,750.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$737,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	15	$5,530,950.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$259,000.00	0.1%	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
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$279,158.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$239,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$715,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$270,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$348,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$222,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$736,055.62	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$3,075,700.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$264,087.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,367,961.54	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$222,671.47	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,325,189.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$674,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$803,225.83	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$400,409.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$189,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION										
	RABOBANK, N.A	3	$994,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$370,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,090,170.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$520,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$924,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$297,868.34	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$318,693.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,943,100.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$1,148,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$799,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$393,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	13	$4,198,746.08	1.64%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$1,202,410.07	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,267,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$454,743.85	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$229,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,730,324.11	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,899,150.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,147,512.81	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,026,125.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	2	$371,227.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$948,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$200,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	8	$2,081,022.47	0.81%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$625,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$571,021.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,997,479.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$465,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$480,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		9	$2,712,735.48	1.06%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP										
		WESTERRA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	319	$97,112,979.59	37.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**856**	**$256,638,454.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAV5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$483,397.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	3	$660,075.11	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$704,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$319,538.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$458,935.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,173,100.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$715,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$816,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$382,400.00	0.15%	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	5	$1,242,646.43	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	6	$1,957,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$398,131.80	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$243,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$366,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$391,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,243,488.53	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,759,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$466,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	25	$6,465,100.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$954,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$297,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$688,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$309,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	26	$8,107,476.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	16	$5,463,653.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$882,025.05	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$174,753.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$3,853,345.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$247,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	1	$338,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$687,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,560,736.40	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$438,739.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,165,100.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$929,753.15	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$209,608.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$871,055.62	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$820,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$377,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,008,699.79	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$279,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$453,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$613,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION	4	$964,432.08	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	50	$14,866,524.67	5.86%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,806,099.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$584,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$593,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$212,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$736,695.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$249,616.65	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	9	$3,305,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$543,579.73	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,691,505.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$861,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	13	$5,004,900.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,298,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$941,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	27	$9,742,680.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$864,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$462,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$861,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$639,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$303,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$498,256.52	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	10	$3,920,400.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$951,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$378,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,369,921.31	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,396,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	$842,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$1,131,331.91	0.45%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$201,615.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,783,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		3	$686,802.24	0.27%	0	$0.00	NA	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP										
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,661,861.91	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$439,366.04	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$933,997.77	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$254,899.92	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,491,147.51	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$1,229,366.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$582,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$317,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$193,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$226,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	$1,783,680.13	0.7%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	13	$3,674,702.75	1.45%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$558,309.25	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	4	$1,062,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$226,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$238,850.10	0.09%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$498,394.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$645,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK	1	$290,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,672,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$1,474,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$396,777.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$284,589.36	0.11%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,200,168.20	2.44%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$997,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	311	$94,425,561.03	37.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**838**	**$253,673,008.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAW3			1	$184,228.19	0.08%	0	$0.00	NA	0	$0.00	NA	0

		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION										
		ADVISORS MORTGAGE GROUP, L.L.C	1	$250,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	3	$908,036.61	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	$649,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,148,967.49	1.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$709,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$543,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$636,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$191,940.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$948,735.20	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$1,015,686.86	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,178,125.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$353,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$454,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,169,950.00	0.89%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	17	$4,940,200.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	$4,153,740.35	1.71%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	29	$10,447,938.00	4.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$282,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$286,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$246,801.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,097,950.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$343,079.52	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$2,232,235.67	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$441,682.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$1,180,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,969,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,284,064.75	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$293,082.05	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,543,350.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$375,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$2,172,127.58	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$178,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	41	$13,182,653.59	5.44%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,193,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$1,160,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	3	$839,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$184,770.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$174,758.89	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$364,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	HARBORONE CREDIT UNION										
	HEARTLAND BANK	2	$441,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,567,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,354,140.96	0.56%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,363,850.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$912,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	12	$3,557,850.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$954,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	28	$10,023,340.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$984,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$251,628.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$233,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$316,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$477,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$413,390.09	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$596,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	$816,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$959,308.98	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$2,445,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$486,282.54	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,238,609.83	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$984,445.44	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,501,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	7	$1,799,650.11	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$627,644.37	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$489,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$288,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,151,843.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$791,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$717,828.57	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$274,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$721,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$5,367,150.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	11	$3,462,874.72	1.43%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$585,709.80	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$653,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$356,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$238,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	9	$3,309,300.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$1,004,949.20	0.41%	0	$0.00	NA	0	$0.00	NA	0

		TRAVERSE CITY STATE BANK	1	$238,225.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	8	$2,484,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$562,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$346,995.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$2,175,490.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$207,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$759,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$2,150,853.16	0.89%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,988,600.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$996,540.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,461.74	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$997,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$391,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$192,024.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	303	$93,863,785.62	38.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**779**	**$242,465,874.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAX1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$235,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,309,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	3	$987,516.43	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$247,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$197,668.41	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	RESOURCES, INC										
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,629,727.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$2,422,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$253,280.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,140,283.97	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$625,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,307,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$463,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$379,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$936,092.15	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$386,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$448,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,726,607.04	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$378,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,460,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$400,106.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	18	$5,245,800.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$230,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$1,720,277.23	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	25	$7,473,460.87	2.62%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	14	$4,081,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$215,609.18	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$277,172.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$385,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$739,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$246,297.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$176,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,275,248.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$227,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$901,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$259,641.79	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,230,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	13	$4,465,400.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$962,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,120,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$382,961.07	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$750,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$240,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$381,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$333,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$726,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$234,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$848,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$3,548,705.66	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,876,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$435,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BANK & TRUST COMPANY										
	FORUM CREDIT UNION	3	$808,309.39	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	53	$15,717,228.31	5.5%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,125,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$435,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$851,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$795,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$439,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$435,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$762,659.20	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$1,240,233.94	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$279,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$358,390.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$291,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$445,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	7	$2,501,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,303,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	$3,678,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,279,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	8	$2,539,050.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	24	$9,093,900.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$671,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC									
	MARQUETTE BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,436.40	0.14%	0	$0.00	NA	0	$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	$719,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
	METRO CREDIT UNION	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	$587,300.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	MORTGAGE AMERICA, INC	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	$820,600.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	MYCUMORTGAGE, LLC	1	$247,642.68	0.09%	0	$0.00	NA	0	$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$499,183.52	0.17%	0	$0.00	NA	0	$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	$502,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	$654,769.36	0.23%	0	$0.00	NA	0	$0.00	NA 0
	ON Q FINANCIAL, INC	1	$215,800.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	OPES ADVISORS, INC	12	$4,772,000.00	1.67%	0	$0.00	NA	0	$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	$366,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	PATELCO CREDIT UNION	3	$976,727.46	0.34%	0	$0.00	NA	0	$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	$618,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	$279,587.51	0.1%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES BANK	3	$796,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		1	$278,800.00	0.1%	0	$0.00	NA	0	$0.00	NA 0

	PEOPLES NEIGHBORHOOD BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$432,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$512,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$966,418.08	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$729,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,318,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$1,000,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$516,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,028,146.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$344,048.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$397,951.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$707,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$781,850.75	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$275,047.19	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$336,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$857,427.11	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$185,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$228,060.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		14	$3,864,469.09	1.35%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SECURITY NATIONAL MORTGAGE	4	$1,201,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$865,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$332,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$893,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$3,662,303.64	1.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$367,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	10	$3,204,098.02	1.12%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$416,384.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,309,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$451,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,369,609.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,677,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$468,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,360,723.72	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$580,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$1,058,419.49	0.37%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$391,471.97	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$292,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,758,604.71	2.02%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$393,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$807,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$565,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$318,501.80	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$517,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	352	$111,916,049.53	39.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**897**	**$285,756,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAY9		AFFINITY FEDERAL CREDIT UNION	1	$328,631.18	3.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$353,460.42	3.32%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$242,759.25	2.28%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$415,231.28	3.9%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	1	$297,694.77	2.79%	0	$0.00	NA	0	$0.00	NA	0
		FARMINGTON BANK	1	$182,245.90	1.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	2	$585,544.65	5.5%	0	$0.00	NA	0	$0.00	NA	0
		FORUM CREDIT UNION	1	$176,571.22	1.66%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	2	$791,843.89	7.43%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$389,729.46	3.66%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	2	$427,275.83	4.01%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$180,482.13	1.69%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,556.73	2.03%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	3	$1,425,348.66	13.38%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,462,970.77	13.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,177,663.47	29.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,654,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DAZ6		ACCESS NATIONAL BANK	15	$4,776,132.00	3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$4,878,988.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	37	$10,780,181.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	33	$9,056,225.00	5.69%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	13	$4,841,500.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	40	$11,058,182.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$316,768.19	0.2%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$707,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$566,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	50	$11,167,562.44	7.02%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	5	$1,494,095.50	0.94%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	6	$1,744,880.99	1.1%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	$698,998.41	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	4	$918,175.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	19	$6,580,058.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$577,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$88,827,683.20	55.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**544**	**$159,171,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418AJ33		ALLY BANK	75	$8,028,443.01	4.87%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$151,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	5	$484,938.49	0.29%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,153,949.58	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	335	$32,621,770.15	19.8%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	6	$696,379.23	0.42%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	6	$1,589,592.06	0.96%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	$256,783.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	11	$1,121,817.36	0.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,466,272.96	0.89%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,099,792.66	0.67%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$673,420.78	0.41%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$418,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,670,463.93	1.62%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$10,603,713.37	6.44%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$74,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$391,793.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$215,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP	1	$104,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	14	$1,242,242.32	0.75%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	3	$564,572.82	0.34%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	91	$21,911,750.92	13.3%	0	$0.00	NA	0	$0.00	NA	0

		REGIONS BANK	67	$6,651,466.13	4.04%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	20	$1,853,621.77	1.12%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	55	$6,042,736.06	3.67%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	4	$620,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,380,950.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	$529,860.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	25	$5,192,453.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	386	$54,957,262.15	33.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,237**	**$164,770,146.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJ41		HSBC BANK USA, NATIONAL ASSOCIATION	9	$4,870,795.18	6.11%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	5	$2,606,250.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	12	$6,462,174.86	8.1%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$486,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$3,279,500.00	4.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$62,047,516.95	77.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$79,752,236.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJ58		BANK OF AMERICA, N.A	18	$3,823,085.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	45	$7,994,136.20	10.74%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$74,905.63	0.1%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$288,389.78	0.39%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$565,974.80	0.76%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	192	$39,140,757.92	52.56%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	4	$662,140.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	3	$857,879.01	1.15%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	135	$19,979,098.04	26.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,079,653.31	1.45%	0	$0.00	NA	0	$0.00	NA	0

Total			**408**	**$74,466,019.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJ74		BANK OF AMERICA, N.A	1	$150,370.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$118,257.51	1.82%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	$386,807.82	5.97%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$486,178.03	7.5%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$784,926.26	12.11%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	29	$3,975,053.91	61.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$581,495.99	8.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,483,089.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJ82		BANK OF AMERICA, N.A	6	$1,071,821.00	7.09%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$155,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$250,687.62	1.66%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$1,304,776.44	8.63%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$492,915.90	3.26%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	78	$11,843,953.36	78.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,119,654.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJ90		BANK OF AMERICA, N.A	15	$3,100,111.00	11.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	29	$5,558,220.02	20.22%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	31	$7,008,325.49	25.5%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$2,039,891.25	7.42%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	3	$693,219.93	2.52%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	27	$3,799,100.00	13.82%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$176,007.48	0.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,950,547.90	18.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$27,487,423.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJJ8		1ST SOURCE BANK	24	$5,185,178.88	0.63%	0	$0.00	NA	0	$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$177,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	32	$7,172,772.48	0.88%	0	$0.00	NA	0	$0.00	NA	0	
	EVERBANK	64	$15,799,436.90	1.93%	0	$0.00	NA	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP	32	$6,707,127.60	0.82%	0	$0.00	NA	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	49	$12,826,107.03	1.57%	0	$0.00	NA	0	$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	11	$2,963,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	
	HOMESTREET BANK	215	$61,282,494.02	7.5%	0	$0.00	NA	0	$0.00	NA	0	
	INDEPENDENT BANK	28	$5,124,005.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$792,402.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	39	$9,387,428.70	1.15%	0	$0.00	NA	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$153,690.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	
	MUTUAL OF OMAHA BANK	37	$11,111,606.61	1.36%	0	$0.00	NA	0	$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	$2,203,881.23	0.27%	0	$0.00	NA	0	$0.00	NA	0	
	PENNYMAC CORP	31	$6,073,527.87	0.74%	0	$0.00	NA	0	$0.00	NA	0	
	PNC BANK, N.A	21	$5,461,027.60	0.67%	0	$0.00	NA	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	41	$9,627,660.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC	96	$18,660,790.94	2.28%	0	$0.00	NA	0	$0.00	NA	0	
	STATE FARM BANK, FSB	62	$14,542,023.61	1.78%	0	$0.00	NA	0	$0.00	NA	0	
	STEARNS LENDING, INC	104	$25,086,907.66	3.07%	0	$0.00	NA	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	$826,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	50	$9,878,596.16	1.21%	0	$0.00	NA	0	$0.00	NA	0	
	U.S. BANK N.A	6	$948,140.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	
		9	$3,025,030.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC										
		Unavailable	2,156	$581,858,087.98	71.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,132**	**$816,874,873.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJK5		1ST SOURCE BANK	5	$945,629.21	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	8	$1,949,424.80	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	8	$1,997,801.78	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	42	$9,469,962.02	0.57%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	41	$8,196,595.89	0.49%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	13	$2,797,869.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$297,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	15	$3,213,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	39	$8,703,261.72	0.52%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	82	$16,782,971.09	1.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,154,307.54	0.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,566,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	48	$9,797,457.07	0.59%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$674,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	12	$2,207,799.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$186,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	3	$662,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$348,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$2,086,248.46	0.13%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	$177,066,431.35	10.68%	0	$0.00	NA	0	$0.00	NA	0
			38	$5,163,491.73	0.31%	0	$0.00	NA	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,986,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,093,710.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	$13,356,173.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC CORP	2	$401,375.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	110	$23,744,784.57	1.43%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	45	$11,941,858.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC	87	$22,350,357.24	1.35%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	8	$1,335,656.43	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,993,088.46	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	$6,487,884.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	9	$2,111,094.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	13	$2,448,620.05	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	$3,010,830.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	98	$19,758,655.98	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	11	$2,125,072.64	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	58	$11,537,284.45	0.7%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	$3,194,242.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	$1,241,470.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	2	$277,636.69	0.02%	0	$0.00	NA	0	$0.00	NA	0
	WEBSTER BANK, N.A	5	$821,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	1,706	$372,473,165.00	22.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,605	$894,991,845.50	53.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**6,999**	**$1,657,950,655.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJL3		1ST SOURCE BANK	3	$467,072.35	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	158	$27,400,100.51	3.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	123	$28,793,314.52	3.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	326	$67,089,607.95	8.81%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	4	$680,926.42	0.09%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	6	$1,315,640.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	10	$2,826,483.72	0.37%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$335,880.69	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	7	$1,084,670.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	79	$12,957,992.83	1.7%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	10	$1,862,856.42	0.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$656,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,214,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	41	$7,060,297.30	0.93%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,334,515.14	0.31%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	3	$600,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$285,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	16	$3,500,004.35	0.46%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	28	$8,251,201.04	1.08%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	8	$1,087,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$31,868,617.87	4.19%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	9	$1,015,859.58	0.13%	0	$0.00	NA	0	$0.00	NA	0
			1	$253,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$308,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	14	$2,429,974.37	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	$1,683,068.09	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$845,825.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,435,240.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC CORP	2	$282,793.57	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	$19,744,187.61	2.59%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	32	$5,619,213.88	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	$3,108,335.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC	341	$85,667,631.48	11.25%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	68	$9,363,168.07	1.23%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,139,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	$2,783,686.10	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	34	$4,359,776.94	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$1,043,628.91	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	8	$1,787,884.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	$846,930.40	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	105	$15,749,138.41	2.07%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	12	$1,986,297.16	0.26%	0	$0.00	NA	0	$0.00	NA	0
		40	$7,851,615.71	1.03%	0	$0.00	NA	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY										
		THE HUNTINGTON NATIONAL BANK	40	$5,574,436.71	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	15	$3,027,362.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	290	$75,751,452.08	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,402	$306,164,336.75	40.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,547**	**$761,495,023.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJM1		1ST SOURCE BANK	54	$7,826,812.32	1.13%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$986,728.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$388,775.25	0.06%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,030,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$368,900.05	0.05%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$831,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	$571,742.72	0.08%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	94	$24,055,550.35	3.48%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	8	$826,486.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	20	$4,219,413.77	0.61%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	3	$411,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	3	$969,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	94	$20,835,698.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	35	$4,741,750.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	37	$8,921,681.53	1.29%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	51	$13,954,639.56	2.02%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP	6	$1,314,775.07	0.19%	0	$0.00	NA	0	$0.00	NA	0

		PNC BANK, N.A	6	$891,097.87	0.13%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	6	$916,446.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	337	$71,651,618.35	10.37%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	13	$3,337,289.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	35	$7,950,563.38	1.15%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	4	$844,511.57	0.12%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	134	$19,808,682.02	2.87%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,899,920.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,914	$490,300,480.03	70.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,885**	**$690,856,611.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJN9		ALLY BANK	9	$1,226,595.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	7	$1,170,775.74	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$175,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$476,456.10	0.04%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	$1,864,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	278	$39,821,225.62	3.67%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	10	$1,901,782.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	44	$7,350,443.84	0.68%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	43	$7,139,435.52	0.66%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	12	$1,942,586.60	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	10	$2,234,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	42	$7,572,731.17	0.7%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	22	$4,363,151.69	0.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$710,727.40	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	9	$1,310,901.80	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	$7,006,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	$3,664,821.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$321,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$85,384.57	0.01%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	$966,558.42	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$80,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	20	$3,285,826.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	$86,200,317.98	7.93%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	$2,027,893.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,278,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	$614,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$560,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	$5,729,147.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC CORP	5	$776,944.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	$18,996,996.50	1.75%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	79	$13,182,299.23	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	$2,506,097.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC	276	$53,334,427.40	4.91%	0	$0.00	NA	0	$0.00	NA	0

		REGIONS BANK	71	$11,293,169.53	1.04%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,657,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	14	$2,821,796.99	0.26%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$1,060,394.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$300,903.95	0.03%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	47	$6,313,179.87	0.58%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	5	$1,182,992.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	72	$12,365,927.97	1.14%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	39	$5,769,038.22	0.53%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	$1,553,213.43	0.14%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	70	$9,580,003.07	0.88%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	41	$7,165,328.95	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	822	$138,524,621.13	12.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,097	$606,919,351.85	55.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,902**	**$1,086,384,798.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJP4		BANK OF AMERICA, N.A	492	$106,334,810.43	15.57%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,616,426.99	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	5	$1,908,016.25	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	583	$118,728,757.21	17.38%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	10	$1,899,921.97	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	5	$960,726.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	21	$5,064,847.70	0.74%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,368,554.72	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	4	$516,572.04	0.08%	0	$0.00	NA	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$584,246.46	0.09%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	8	$2,230,122.40	0.33%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	$88,387,561.59	12.94%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$325,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	4	$473,301.60	0.07%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	159	$31,484,074.04	4.61%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP	3	$535,314.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	63	$13,006,195.83	1.9%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	7	$1,844,090.10	0.27%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	1,322	$245,818,645.62	35.99%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$169,576.40	0.02%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	7	$2,012,248.64	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$814,633.71	0.12%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	$1,566,543.28	0.23%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	2	$419,684.82	0.06%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,259,220.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$50,704,377.22	7.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,565**	**$683,033,969.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJT6		BANK OF THE WEST	1	$314,603.69	0.62%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	8	$1,012,713.54	2%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	5	$572,034.02	1.13%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	15	$1,815,333.96	3.59%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$430,211.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

		GUARANTEED RATE, INC	18	$4,203,800.00	8.32%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	9	$2,641,612.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	4	$416,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,373,336.21	2.72%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$319,111.77	0.63%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$315,767.40	0.62%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$203,731.36	0.4%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	23	$2,784,882.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$1,343,323.30	2.66%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	13	$1,654,153.82	3.27%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$153,484.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A	1	$125,903.15	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$30,667,674.73	60.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$50,544,476.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJU3		BANK OF AMERICA, N.A	6	$973,014.30	1.22%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	3	$632,394.63	0.79%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$603,429.76	0.76%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	5	$743,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$809,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	3	$374,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$754,871.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,544,950.00	1.93%	0	$0.00	NA	0	$0.00	NA	0

		GUARANTEED RATE, INC										
		HANSCOM FEDERAL CREDIT UNION	1	$151,526.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	41	$8,802,272.34	11.02%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	7	$1,073,200.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	$1,078,380.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$842,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	17	$4,186,532.83	5.24%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$1,112,204.42	1.39%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP	3	$327,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	7	$1,613,684.47	2.02%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	18	$2,642,354.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	13	$2,606,955.06	3.26%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$343,729.71	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	22	$2,639,377.89	3.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$45,991,073.77	57.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**450**	**$79,845,550.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJV1		1ST SOURCE BANK	9	$2,238,604.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	6	$1,787,943.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$133,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	108	$32,450,480.27	3.48%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	54	$12,364,072.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	5	$1,446,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	50	$12,210,411.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	231	$63,947,678.61	6.86%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	12	$2,080,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$115,825.28	0.01%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	28	$6,034,712.24	0.65%	0	$0.00	NA	0	$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	$1,593,521.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP	18	$5,087,421.16	0.55%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	8	$1,981,093.81	0.21%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	9	$1,299,633.68	0.14%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	39	$10,846,284.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	57	$16,472,769.22	1.77%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	9	$2,873,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	15	$3,628,809.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	19	$4,324,142.02	0.46%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$456,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	65	$12,871,832.65	1.38%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	$10,294,880.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,593	$725,130,444.25	77.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,378**	**$931,670,610.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJW9		BANK OF AMERICA, N.A	29	$6,616,047.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	5	$1,432,700.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,330,606.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	4	$1,154,072.99	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	30	$6,377,668.58	0.9%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	15	$3,280,141.01	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	15	$3,517,467.93	0.5%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	60	$11,328,920.58	1.61%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	13	$1,952,586.21	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	$7,545,331.23	1.07%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$161,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$165,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	39	$9,273,842.01	1.31%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,277,323.47	0.61%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	8	$824,594.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	$167,087,843.13	23.69%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$414,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	$2,878,792.66	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	$26,108,157.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC CORP	4	$937,798.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	$12,927,242.13	1.83%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A	7	$1,144,319.47	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	19	$4,202,401.03	0.6%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC	1,575	$313,914,628.69	44.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	13	$2,845,186.05	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$1,020,547.41	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	11	$2,825,330.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	$679,848.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	$2,893,356.71	0.41%	0	$0.00	NA	0	$0.00	NA	0
	U.S. BANK N.A	21	$3,183,222.90	0.45%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$4,912,008.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	400	$98,164,224.64	13.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,348**	**$705,376,509.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJX7		BANK OF AMERICA, N.A	361	$77,911,169.83	11.62%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	11	$2,707,572.01	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	37	$7,868,212.15	1.17%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	21	$4,919,337.68	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	8	$1,923,279.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	24	$5,317,409.64	0.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	10	$1,364,065.01	0.2%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,228,414.63	0.63%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	20	$4,559,643.25	0.68%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,863,359.71	0.73%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$340,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	19	$4,058,315.30	0.61%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	$11,643,251.70	1.74%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP	1	$144,587.10	0.02%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	11	$2,896,466.85	0.43%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	2,266	$462,370,152.74	68.95%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	18	$4,153,874.19	0.62%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	20	$5,642,110.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	$407,960.48	0.06%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$278,751.50	0.04%	0	$0.00	NA	0	$0.00	NA	0

		U.S. BANK N.A	16	$2,401,209.63	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	$6,736,630.00	1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$53,851,305.42	8.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,170**	**$670,587,778.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJY5		ALLY BANK	103	$24,791,828.23	2.57%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	231	$49,965,885.34	5.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	335	$66,517,723.53	6.88%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	12	$2,382,202.63	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	5	$1,307,099.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	29	$4,683,861.24	0.48%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,932,425.33	0.3%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	14	$3,539,134.59	0.37%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	5	$579,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$380,099.22	0.04%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,009,688.85	0.1%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	557	$119,792,521.72	12.4%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,410,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP	6	$1,391,559.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	16	$4,248,944.27	0.44%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	3,211	$638,572,862.15	66.09%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$285,518.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	6	$1,712,483.88	0.18%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	10	$1,933,115.05	0.2%	0	$0.00	NA	0	$0.00	NA	0
			13	$2,312,048.66	0.24%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		U.S. BANK N.A	7	$1,337,103.21	0.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$4,917,540.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$30,267,589.24	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,731**	**$966,271,284.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJZ2		BANK OF THE WEST	9	$4,766,947.48	0.46%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$451,509.51	0.04%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$472,986.13	0.05%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$428,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	7	$3,397,737.04	0.33%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	14	$7,260,912.51	0.71%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$72,765,857.95	7.07%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	$17,652,995.20	1.72%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$2,642,473.30	0.26%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$3,078,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP	1	$561,753.15	0.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$27,909,145.50	2.71%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	16	$9,195,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	123	$65,076,556.62	6.32%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	160	$84,481,094.15	8.21%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	17	$9,086,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$624,598.75	0.06%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	16	$7,888,850.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY	1	$478,809.12	0.05%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	$15,448,968.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,289	$695,565,825.19	67.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,920**	**$1,029,236,919.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKA5		HSBC BANK USA, NATIONAL ASSOCIATION	34	$18,632,936.91	5.45%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	$89,123,629.45	26.08%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$6,967,088.60	2.04%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	3	$1,874,888.02	0.55%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	5	$2,768,850.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	9	$5,189,900.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	$13,428,780.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	374	$203,743,760.07	59.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**635**	**$341,729,833.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKB3		EMBRACE HOME LOANS, INC	2	$235,746.17	3.02%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	5	$392,642.75	5.04%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	4	$669,665.74	8.59%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$160,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$540,469.67	6.93%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$228,923.58	2.94%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	6	$634,821.96	8.14%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$969,442.00	12.43%	0	$0.00	NA	0	$0.00	NA	0

		STATE FARM BANK, FSB	3	$299,701.67	3.84%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$260,652.66	3.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,404,156.48	43.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,796,222.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKC1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$430,000.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	5	$2,425,500.00	28.66%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$550,000.00	6.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$5,058,260.43	59.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$8,463,760.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKD9		GUARANTEED RATE, INC	1	$550,000.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	6	$2,882,936.83	22.24%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$471,250.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$9,060,146.36	69.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$12,964,333.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKE7		EMBRACE HOME LOANS, INC	3	$366,725.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$284,886.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$304,691.82	0.87%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,587,650.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	5	$721,346.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	146	$26,064,853.22	74.82%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$552,958.13	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,955,368.84	14.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$34,838,479.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418AKF4		ALLY BANK	5	$564,767.90	1.63%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	59	$14,740,550.01	42.56%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	36	$6,666,677.77	19.25%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$138,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$747,198.10	2.16%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,042,820.51	3.01%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	10	$1,211,174.90	3.5%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	14	$1,244,016.42	3.59%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$523,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$202,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	16	$1,811,855.48	5.23%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	$361,865.58	1.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,381,380.30	15.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$34,635,506.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKG2		BANK OF AMERICA, N.A	7	$701,142.68	5.46%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$656,476.46	5.11%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$567,528.74	4.42%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	6	$859,264.26	6.69%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	9	$934,747.05	7.28%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	3	$319,600.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$265,250.01	2.07%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	5	$496,446.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$125,100.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	9	$1,424,600.00	11.1%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$126,989.42	0.99%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$112,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	1	$224,725.76	1.75%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$168,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$75,650.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$343,200.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$185,250.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,249,711.58	40.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$12,836,181.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKH0		EMBRACE HOME LOANS, INC	1	$335,400.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	9	$1,540,328.00	18.11%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	15	$3,095,257.79	36.39%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$286,050.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,249,275.73	38.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,506,311.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKJ6		BANK OF AMERICA, N.A	3	$433,236.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$527,259.07	1.25%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	5	$564,682.50	1.34%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	13	$2,101,991.43	4.98%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,249,912.27	5.33%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$881,798.84	2.09%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$776,126.13	1.84%	0	$0.00	NA	0	$0.00	NA	0
			10	$2,362,295.00	5.59%	0	$0.00	NA	0	$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
		PHH MORTGAGE CORPORATION	1	$149,923.53	0.36%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	3	$673,695.90	1.6%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	102	$19,155,480.34	45.36%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$702,694.70	1.66%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$1,109,209.04	2.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$10,537,523.72	24.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$42,225,828.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKK3		1ST SOURCE BANK	1	$46,398.76	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$243,420.79	2.96%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	10	$1,625,549.44	19.79%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	21	$4,465,288.41	54.37%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$541,105.00	6.59%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$583,450.00	7.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$707,773.76	8.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,212,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKL1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,120,664.00	19.2%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,396,402.59	12.64%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$90,160.77	0.82%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$601,446.55	5.45%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$888,280.00	8.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,947,181.62	53.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,044,135.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKR8		ALLY BANK	1	$66,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	28	$2,259,519.43	24.75%	0	$0.00	NA	0	$0.00	NA	0

		COMPASS BANK	2	$415,453.97	4.55%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$21,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,092,491.72	22.92%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A	2	$131,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	16	$1,500,388.99	16.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,640,841.74	28.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$9,127,895.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,096,615.00	26.4%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC	6	$1,003,500.00	24.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,053,442.95	49.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,153,557.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKV9		EMBRACE HOME LOANS, INC	4	$391,661.01	22.78%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$278,872.59	16.22%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	11	$1,048,813.43	61%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,719,347.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RA67		Unavailable	1	$736,223.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$736,223.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RAC4		Unavailable	1	$178,807.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$178,807.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RAH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,352,035.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,352,035.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RAQ3		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**
31419RAT7		Unavailable	1	$159,072.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$159,072.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419RAU4		Unavailable	1	$190,966.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$190,966.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RAW0		HOMESTREET CAPITAL CORPORATION	1	$906,158.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$906,158.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RAX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$1,540,532.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,540,532.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RB66		SOVEREIGN BANK FSB	1	$1,041,154.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,041,154.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RBB5		SOVEREIGN BANK FSB	1	$4,251,290.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,251,290.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RBM1		SOVEREIGN BANK FSB	1	$935,130.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$935,130.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RBN9		SOVEREIGN BANK FSB	1	$738,472.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$738,472.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RBQ2		SOVEREIGN BANK FSB	1	$1,171,620.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,171,620.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RBR0		SOVEREIGN BANK FSB	1	$1,111,858.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,111,858.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RBV1		Unavailable	1	$2,938,786.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,938,786.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RCF5		GREYSTONE SERVICING CORPORATION INC	1	$1,522,828.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,522,828.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RCH1			1	$726,706.12	100%	0	$0.00	NA	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC										
Total			**1**	**$726,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RCK4		PNC ARCS LLC	1	$1,738,269.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,738,269.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RCQ1		WASHINGTON MUTUAL BANK	1	$1,496,957.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,496,957.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381T2W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,074,180.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,074,180.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U5B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6B8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$13,132,775.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,132,775.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UYQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,115,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZS9		BERKADIA COMMERCIAL MORTGAGE 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**
31381VCQ6		WALKER & DUNLOP, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VD77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,725,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VE84			1	$6,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		OAK GROVE COMMERCIAL MORTGAGE, LLC										
Total			**1**	**$6,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEC5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,930,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEW1		WALKER & DUNLOP, LLC	1	$32,919,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$32,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFB6		WALKER & DUNLOP, LLC	1	$34,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$34,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGJ8		ALLIANT CAPITAL LLC	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGM1		PNC BANK, NATIONAL ASSOCIATION	1	$12,925,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,853,810.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,853,810.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJ48		M & T REALTY CAPITAL CORPORATION	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**

3138ANQ89		NAVY FEDERAL CREDIT UNION	20	$4,993,294.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,993,294.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANQ97		NAVY FEDERAL CREDIT UNION	21	$4,895,885.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,895,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANRA3		NAVY FEDERAL CREDIT UNION	4	$1,065,996.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,065,996.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANRC9		NAVY FEDERAL CREDIT UNION	6	$1,189,672.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,189,672.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANRD7		NAVY FEDERAL CREDIT UNION	5	$1,090,030.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,090,030.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANRE5		NAVY FEDERAL CREDIT UNION	36	$9,572,676.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,572,676.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANRG0		NAVY FEDERAL CREDIT UNION	6	$1,404,520.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,404,520.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANRH8		NAVY FEDERAL CREDIT UNION	9	$1,844,427.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,844,427.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANS95		SALEM FIVE MORTGAGE COMPANY, LLC	91	$22,999,898.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$22,999,898.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANTB9		SALEM FIVE MORTGAGE COMPANY, LLC	115	$29,999,374.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$29,999,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANTC7		SALEM FIVE MORTGAGE COMPANY, LLC	50	$11,999,712.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,999,712.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138APED6		POPULAR MORTGAGE, INC	134	$18,910,502.74	99.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,567.42	0.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$19,073,070.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APEE4		POPULAR MORTGAGE, INC	18	$2,172,386.50	83.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$416,346.62	16.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,588,733.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APEG9		POPULAR MORTGAGE, INC	82	$12,886,801.74	94.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$739,276.61	5.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$13,626,078.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APEH7		POPULAR MORTGAGE, INC	40	$6,075,646.17	72.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,297,436.59	27.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,373,082.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APEJ3		POPULAR MORTGAGE, INC	10	$1,360,885.00	80.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$326,852.57	19.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,687,737.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZD2		Unavailable	25	$5,266,905.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,266,905.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZE0		Unavailable	18	$5,047,291.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,047,291.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZF7		Unavailable	39	$9,104,968.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,104,968.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZG5		Unavailable	30	$3,977,759.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,977,759.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZH3		Unavailable	21	$2,072,182.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,072,182.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZJ9		Unavailable	50	$12,390,345.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,390,345.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZK6		Unavailable	7	$1,141,097.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,141,097.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138E1ZL4		Unavailable	17	$1,102,330.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,102,330.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZM2		Unavailable	32	$7,584,555.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,584,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZN0		Unavailable	38	$7,741,492.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,741,492.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZP5		Unavailable	36	$7,893,470.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,893,470.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZQ3		Unavailable	36	$6,890,642.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,890,642.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZR1		Unavailable	17	$1,399,305.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,399,305.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZS9		Unavailable	30	$7,150,189.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,150,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4G88		HSBC BANK USA, NATIONAL ASSOCIATION	20	$6,059,728.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,059,728.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6H90		EMBRACE HOME LOANS, INC	9	$3,299,534.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,299,534.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6JL1		EMBRACE HOME LOANS, INC	5	$1,823,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,823,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8S78		STERLING SAVINGS BANK	63	$11,602,384.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,602,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8S86		STERLING SAVINGS BANK	23	$5,655,657.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,655,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8S94		STERLING SAVINGS BANK	17	$1,795,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,795,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138E8TA0		STERLING SAVINGS BANK	12	$1,277,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,277,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9E22		STERLING SAVINGS BANK	20	$2,122,972.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,122,972.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9E30		STERLING SAVINGS BANK	23	$3,195,772.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,195,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9E48		STERLING SAVINGS BANK	16	$4,223,340.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,223,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9E55		STERLING SAVINGS BANK	13	$1,225,741.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,225,741.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9ET3		STERLING SAVINGS BANK	133	$38,483,806.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$38,483,806.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EU0		STERLING SAVINGS BANK	63	$17,130,728.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$17,130,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EV8		STERLING SAVINGS BANK	86	$24,042,732.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$24,042,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EW6		STERLING SAVINGS BANK	37	$10,132,581.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,132,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EX4		STERLING SAVINGS BANK	25	$2,104,862.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,104,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EY2		STERLING SAVINGS BANK	27	$3,533,564.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,533,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EZ9		STERLING SAVINGS BANK	22	$1,452,914.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,452,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138EAJE8		PROSPECT MORTGAGE, LLC	42	$14,972,102.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$14,972,102.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJF5		PROSPECT MORTGAGE, LLC	2	$668,999.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$668,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJG3		PROSPECT MORTGAGE, LLC	11	$3,574,923.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,574,923.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJH1		PROSPECT MORTGAGE, LLC	12	$4,818,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$4,818,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJJ7		PROSPECT MORTGAGE, LLC	43	$14,985,302.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$14,985,302.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJK4		PROSPECT MORTGAGE, LLC	7	$2,070,030.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,070,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECCC5		Unavailable	11	$2,667,933.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,667,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECN25		Unavailable	38	$7,999,432.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,999,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECN58		Unavailable	47	$8,003,234.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,003,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECN66		Unavailable	45	$7,997,203.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,997,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECN74		Unavailable	42	$7,999,339.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,999,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNF6		Unavailable	39	$7,990,830.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,990,830.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNG4		Unavailable	43	$8,002,899.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,002,899.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138ECNH2		Unavailable	44	$7,988,114.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,988,114.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNJ8		Unavailable	34	$3,916,413.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,916,413.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNN9		Unavailable	36	$7,987,147.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,987,147.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNP4		Unavailable	49	$7,992,954.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$7,992,954.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNQ2		Unavailable	21	$4,015,645.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,015,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNS8		Unavailable	39	$7,994,911.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,994,911.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNT6		Unavailable	39	$7,979,312.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,979,312.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNU3		Unavailable	39	$7,988,805.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,988,805.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNV1		Unavailable	34	$7,984,072.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,984,072.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNW9		Unavailable	45	$7,992,240.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,992,240.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNX7		Unavailable	30	$5,980,024.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,980,024.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNY5		Unavailable	36	$8,001,367.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,001,367.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNZ2		Unavailable	43	$7,835,402.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,835,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECPE7		Unavailable	38	$7,998,653.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,998,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECRB1		Unavailable	107	$26,524,367.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$26,524,367.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138ECRJ4		Unavailable	21	$4,611,590.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,611,590.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDA27		STEARNS LENDING, INC	5	$1,091,469.57	59.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$755,135.83	40.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,846,605.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDA35		STEARNS LENDING, INC	5	$1,648,248.90	45.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,954,479.09	54.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,602,727.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDA43		STEARNS LENDING, INC	3	$710,013.03	15.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,866,830.40	84.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,576,843.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDA50		STEARNS LENDING, INC	2	$376,455.85	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,190,452.70	93.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,566,908.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDA68		STEARNS LENDING, INC	3	$972,628.49	25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,917,494.23	75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,890,122.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDA76		STEARNS LENDING, INC	2	$506,723.36	13.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,188,813.82	86.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,695,537.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDA84		STEARNS LENDING, INC	3	$750,200.00	23.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,487,398.71	76.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,237,598.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDA92		STEARNS LENDING, INC	4	$1,163,000.00	37.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,926,801.88	62.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,089,801.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAV3		STEARNS LENDING, INC	1	$386,740.97	24.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,161,666.73	75.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,548,407.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAW1		Unavailable	6	$1,288,864.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,288,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAX9		STEARNS LENDING, INC	1	$392,421.03	29.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$948,023.50	70.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,340,444.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAY7		STEARNS LENDING, INC	3	$654,546.67	32.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,370,732.65	67.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,025,279.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAZ4		STEARNS LENDING, INC	1	$254,000.00	13.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,584,634.87	86.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,838,634.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBA8		Unavailable	7	$2,066,778.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,066,778.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBB6		STEARNS LENDING, INC	3	$746,519.13	21.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,779,912.88	78.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,526,432.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBC4		STEARNS LENDING, INC	2	$653,000.00	17.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,129,064.41	82.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,782,064.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBD2		STEARNS LENDING, INC	3	$739,724.45	24.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,240,204.36	75.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,979,928.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBE0		STEARNS LENDING, INC	3	$794,286.91	33.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,594,490.94	66.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,388,777.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBF7		Unavailable	7	$1,880,246.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,880,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138EDBG5		STEARNS LENDING, INC	2	$599,500.00	20.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,303,543.30	79.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,903,043.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBH3		STEARNS LENDING, INC	1	$230,000.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,879,402.37	95.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,109,402.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBJ9		STEARNS LENDING, INC	2	$580,000.00	15.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,091,897.50	84.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,671,897.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBK6		STEARNS LENDING, INC	1	$409,408.21	13.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,671,347.14	86.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,080,755.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBL4		Unavailable	8	$2,453,349.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,453,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBM2		Unavailable	10	$2,535,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,535,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBN0		STEARNS LENDING, INC	3	$506,000.00	27.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,322,850.69	72.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,828,850.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBP5		STEARNS LENDING, INC	1	$277,600.00	14.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,692,900.00	85.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,970,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBQ3		Unavailable	8	$1,902,906.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,902,906.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBR1		STEARNS LENDING, INC	4	$1,365,425.00	49.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,370,657.08	50.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,736,082.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBS9		STEARNS LENDING, INC	1	$185,000.00	8.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$1,877,750.00	91.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,062,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBT7		STEARNS LENDING, INC	2	$515,500.00	23.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,709,000.00	76.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,224,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBU4		Unavailable	11	$3,308,746.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,308,746.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBV2		STEARNS LENDING, INC	1	$264,000.00	7.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,390,700.00	92.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,654,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDBW0		STEARNS LENDING, INC	1	$231,000.00	7.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,852,256.06	92.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,083,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGJ4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$4,686,151.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,686,151.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGK1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	$32,871,966.27	99.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$160,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$33,032,866.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGL9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	$26,580,020.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$26,580,020.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGM7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	$3,158,464.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,158,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDXN6		PENNYMAC CORP	8	$1,765,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,765,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDXT3		PENNYMAC CORP	9	$1,021,655.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,021,655.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138EDXU0		PENNYMAC CORP	24	$6,830,081.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,830,081.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDXV8		PENNYMAC CORP	22	$5,164,413.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,164,413.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EER76		Unavailable	7	$2,006,885.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,006,885.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EER84		Unavailable	3	$644,235.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$644,235.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EER92		Unavailable	4	$1,093,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,093,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L02B6		BERKELEY POINT CAPITAL LLC	1	$27,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$27,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L02E0		NATIONAL COOPERATIVE BANK, N.A	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**
3138L02G5		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**
3138L03B5		NATIONAL COOPERATIVE BANK, N.A	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L03C3		NATIONAL COOPERATIVE BANK, N.A	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L03E9		NATIONAL COOPERATIVE BANK, N.A	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L03J8		NATIONAL COOPERATIVE	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L03N9		NATIONAL COOPERATIVE BANK, N.A	1	$1,056,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,056,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L04A6		NATIONAL COOPERATIVE BANK, N.A	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**
3138L04G3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L04L2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L06B2		NATIONAL COOPERATIVE BANK, N.A	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L06H9		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**
3138L0A84		BEECH STREET CAPITAL, LLC	1	$38,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$38,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,102,157.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,102,157.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,095,170.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,095,170.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0BJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,400,611.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,400,611.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DK4		WALKER & DUNLOP, LLC	1	$26,341,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$26,341,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0ED9		BEECH STREET CAPITAL, LLC	1	$4,382,890.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,382,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0F48		WELLS FARGO BANK N.A	1	$16,475,686.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,475,686.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0F55		WELLS FARGO BANK N.A	1	$9,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0F63		ARBOR COMMERCIAL FUNDING LLC	1	$6,402,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,402,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FB2		WELLS FARGO BANK N.A	1	$8,488,745.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,488,745.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FM8		WELLS FARGO BANK N.A	1	$2,044,565.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,044,565.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FR7		PNC BANK, NATIONAL ASSOCIATION	1	$9,652,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,652,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FS5		ARBOR COMMERCIAL FUNDING LLC	1	$21,171,930.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$21,171,930.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FU0		WALKER & DUNLOP, LLC	1	$7,978,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,978,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0FV8		ARBOR COMMERCIAL FUNDING LLC	1	$2,283,749.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,283,749.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FY2		RED MORTGAGE CAPITAL, LLC	1	$2,207,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FZ9		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0G62		ALLIANT CAPITAL LLC	1	$9,487,663.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,487,663.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0G96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,662,246.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,662,246.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GA3		WELLS FARGO BANK N.A	1	$1,404,383.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,404,383.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GQ8		ARBOR COMMERCIAL FUNDING LLC	1	$5,592,664.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,592,664.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,894,724.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,894,724.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GT2		PNC BANK, NATIONAL ASSOCIATION	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0GX3		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,590.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,897,590.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GZ8		ARBOR COMMERCIAL FUNDING LLC	1	$1,308,346.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,308,346.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$23,415,445.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$23,415,445.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HJ3		PNC BANK, NATIONAL ASSOCIATION	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**
3138L0HT1		WELLS FARGO BANK N.A	1	$5,792,645.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,792,645.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0J85		PNC BANK, NATIONAL ASSOCIATION	1	$1,039,662.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,039,662.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0J93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$53,919,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$53,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JB8		CBRE MULTIFAMILY CAPITAL, INC	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JK8		WALKER & DUNLOP, LLC	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JS1		PNC BANK, NATIONAL ASSOCIATION	1	$3,789,905.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,789,905.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0K26		ARBOR COMMERCIAL FUNDING LLC	1	$3,975,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0K42		GREYSTONE SERVICING CORPORATION INC	1	$7,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0K67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,989,745.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,989,745.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0K83		ARBOR COMMERCIAL FUNDING LLC	1	$2,097,068.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,097,068.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0K91		ARBOR COMMERCIAL FUNDING LLC	1	$3,176,055.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,176,055.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KA8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,420,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KD2		CENTERLINE MORTGAGE CAPITAL INC	1	$3,630,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KE0		CENTERLINE MORTGAGE CAPITAL INC	1	$11,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,596,306.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,596,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KG5		ARBOR COMMERCIAL	1	$1,422,256.83	100%	0	$0.00	NA	0	$0.00	NA	0

		FUNDING LLC										
Total			**1**	**$1,422,256.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$38,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KJ9		GREYSTONE SERVICING CORPORATION INC	3	$7,283,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$7,283,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KK6		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KL4		WALKER & DUNLOP, LLC	1	$4,119,396.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,119,396.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KM2		WALKER & DUNLOP, LLC	1	$5,267,834.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,267,834.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KP5		WALKER & DUNLOP, LLC	1	$7,519,771.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,519,771.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KQ3		WALKER & DUNLOP, LLC	1	$7,002,475.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,002,475.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KR1		WALKER & DUNLOP, LLC	1	$6,092,712.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,092,712.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KT7		ARBOR COMMERCIAL FUNDING 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**
3138L0KV2		ALLIANT CAPITAL LLC	1	$1,847,324.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,847,324.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0KW0		PNC BANK, NATIONAL ASSOCIATION	1	$2,636,451.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,636,451.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KY6		ARBOR COMMERCIAL FUNDING LLC	1	$875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0L66		BEECH STREET CAPITAL, LLC	1	$8,739,359.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,739,359.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LA7		BEECH STREET CAPITAL, LLC	1	$9,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LB5		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,501.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,198,501.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,413,312.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,413,312.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,674,959.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$39,674,959.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LH2		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LK5		SUNTRUST BANK	1	$26,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LL3		PNC BANK, NATIONAL ASSOCIATION	1	$2,381,528.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,381,528.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LM1		WALKER & DUNLOP, LLC	1	$7,439,815.77	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$7,439,815.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LP4		WALKER & DUNLOP LLC	1	$1,363,515.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,363,515.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LY5		WELLS FARGO BANK, N.A	1	$10,310,795.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,310,795.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LZ2		WALKER & DUNLOP LLC	2	$2,586,618.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$2,586,618.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0M24		CENTERLINE MORTGAGE CAPITAL INC	1	$1,517,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,517,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0M73		CENTERLINE MORTGAGE CAPITAL INC	1	$2,010,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MF5		WALKER & DUNLOP, LLC	1	$24,964,729.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$24,964,729.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,026,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,026,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0ML2		PNC BANK, NATIONAL ASSOCIATION	1	$2,816,911.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,816,911.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MM0		PNC BANK, NATIONAL ASSOCIATION	1	$1,686,720.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,686,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0MP3		M & T REALTY CAPITAL CORPORATION	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**
3138L0MQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MR9		BEECH STREET CAPITAL, LLC	1	$1,298,552.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,298,552.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MT5		CENTERLINE MORTGAGE CAPITAL INC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MW8		SUNTRUST BANK	1	$16,880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0N31		GREYSTONE SERVICING CORPORATION INC	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**
3138L0N49		GREYSTONE SERVICING CORPORATION INC	1	$1,068,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0N56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,291,226.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,291,226.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0N72		WALKER & DUNLOP, LLC	1	$9,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0N80		WELLS FARGO BANK, N.A	1	$450,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$450,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NB3			1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION										
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NE7		M & T REALTY CAPITAL CORPORATION	1	$17,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NK3		PNC BANK, NATIONAL ASSOCIATION	1	$1,510,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NM9		WELLS FARGO BANK, N.A	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**
3138L0NN7		PNC BANK, NATIONAL ASSOCIATION	1	$4,908,316.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,908,316.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NP2		CENTERLINE MORTGAGE CAPITAL INC	1	$4,992,617.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,992,617.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NR8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NT4		ARBOR COMMERCIAL FUNDING LLC	1	$1,373,250.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,373,250.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NU1		GREYSTONE SERVICING CORPORATION INC	1	$3,120,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NV9		GREYSTONE SERVICING CORPORATION INC	2	$4,656,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$4,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NW7		GREYSTONE SERVICING CORPORATION INC	2	$4,189,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$4,189,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NX5		ALLIANT CAPITAL 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**
3138L0NY3		WALKER & DUNLOP, LLC	1	$2,136,062.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,136,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NZ0		PNC BANK, NATIONAL ASSOCIATION	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0P21		ALLIANT CAPITAL LLC	1	$5,860,744.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,860,744.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0P54		ARBOR COMMERCIAL FUNDING LLC	1	$4,560,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0P62		ARBOR COMMERCIAL FUNDING LLC	1	$1,720,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0P70		CENTERLINE MORTGAGE CAPITAL INC	1	$1,999,999.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,999,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PD7		WALKER & DUNLOP, LLC	1	$20,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0PE5		WELLS FARGO BANK, N.A	1	$12,428,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PL9		BERKELEY POINT CAPITAL LLC	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PM7		ARBOR COMMERCIAL FUNDING LLC	2	$2,965,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$2,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PN5		RED MORTGAGE 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**
3138L0PP0		BERKELEY POINT CAPITAL LLC	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**
3138L0PQ8		PNC BANK, NATIONAL ASSOCIATION	1	$3,582,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,582,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PR6		PNC BANK, NATIONAL ASSOCIATION	1	$2,603,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,603,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PT2		GREYSTONE SERVICING CORPORATION INC	1	$3,201,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,201,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PU9		GREYSTONE SERVICING CORPORATION INC	1	$2,377,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,377,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PV7		WALKER & DUNLOP LLC	1	$2,864,251.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,864,251.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PY1			1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		WALKER & DUNLOP, LLC										
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0Q20		M & T REALTY CAPITAL CORPORATION	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**
3138L0Q38		GREYSTONE SERVICING CORPORATION INC	1	$997,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$997,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0Q46		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0Q61		GREYSTONE SERVICING CORPORATION INC	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0Q79		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0Q95		BEECH STREET CAPITAL, LLC	1	$18,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QC8		BEECH STREET CAPITAL, LLC	1	$12,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QG9		WELLS FARGO BANK N.A	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**
3138L0QJ3		WELLS FARGO BANK, N.A	1	$3,360,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QK0		CBRE MULTIFAMILY CAPITAL, INC	1	$12,225,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$12,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QL8		GREYSTONE SERVICING CORPORATION INC	1	$3,640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QM6		ARBOR COMMERCIAL FUNDING LLC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QN4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,086,918.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,086,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QR5		HOMESTREET CAPITAL CORPORATION	2	$2,183,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$2,183,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QT1		WALKER & DUNLOP, LLC	1	$4,075,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QU8		WALKER & DUNLOP, LLC	1	$22,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QY0		GREYSTONE SERVICING CORPORATION INC	1	$2,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QZ7		M & T REALTY CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RA1		BEECH STREET CAPITAL, LLC	1	$48,684,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$48,684,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RB9		BEECH STREET CAPITAL, LLC	1	$2,035,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0RF0		FREMONT BANK	1	$1,193,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,193,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RG8		M & T REALTY CAPITAL CORPORATION	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**
3138L0RH6		BERKELEY POINT CAPITAL LLC	1	$6,209,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,209,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RK9		BERKELEY POINT CAPITAL LLC	3	$28,246,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$28,246,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RQ6		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RR4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RS2		CENTERLINE MORTGAGE CAPITAL INC	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RT0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,415,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RU7		FREMONT BANK	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**
3138L0RV5		BERKELEY POINT CAPITAL LLC	1	$6,435,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0RZ6		CENTERLINE MORTGAGE CAPITAL INC	1	$6,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0S28		ALLIANT CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0S36		ALLIANT CAPITAL LLC	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**
3138L0S77		RED MORTGAGE CAPITAL, LLC	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0SQ5		ALLIANT CAPITAL LLC	2	$2,471,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$2,471,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0SS1		BERKELEY POINT CAPITAL LLC	1	$32,081,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$32,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0T50		BEECH STREET CAPITAL, LLC	1	$12,330,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0TK7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,251,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,251,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0TU5		NATIONAL COOPERATIVE BANK, N.A	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**
3138L0TW1		HOMESTREET CAPITAL CORPORATION	1	$9,054,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,054,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0TX9		WALKER & DUNLOP, LLC	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0TY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$45,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0U66		BERKELEY POINT CAPITAL LLC	1	$19,355,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,355,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0U74		RED MORTGAGE CAPITAL, LLC	1	$2,537,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0U82		RED MORTGAGE CAPITAL, LLC	1	$6,485,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,485,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0UB5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0UC3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0UD1		CENTERLINE MORTGAGE CAPITAL INC	3	$4,491,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$4,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0UG4		ALLIANT CAPITAL LLC	1	$975,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0UM1		CENTERLINE MORTGAGE CAPITAL INC	1	$3,075,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0UQ2		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$537,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0UR0		M & T REALTY CAPITAL CORPORATION	1	$2,220,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,220,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0UX7		GREYSTONE SERVICING CORPORATION INC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0V73		WALKER & DUNLOP, LLC	1	$20,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0VD0		CENTERLINE MORTGAGE CAPITAL INC	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0VK4		M & T REALTY CAPITAL CORPORATION	1	$92,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$92,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0VM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0W49		CENTERLINE MORTGAGE CAPITAL 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**
3138L0WA5		BERKELEY POINT CAPITAL LLC	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0WE7		FREMONT BANK	1	$663,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$663,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0WG2		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0WH0		GREYSTONE SERVICING CORPORATION INC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0WL1			1	$2,420,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC										
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0WP2		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**
3138L0WS6		CENTERLINE MORTGAGE CAPITAL INC	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0X63		GREYSTONE SERVICING CORPORATION INC	1	$5,325,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0X89		NATIONAL COOPERATIVE BANK, N.A	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0XF3		CENTERLINE MORTGAGE CAPITAL INC	5	$8,875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$8,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0XG1		RED MORTGAGE CAPITAL, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0XM8		BERKELEY POINT CAPITAL LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0XQ9		GREYSTONE SERVICING CORPORATION INC	1	$1,415,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0XV8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,738,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,738,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0XY2		OAK GROVE COMMERCIAL MORTGAGE, 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**
3138L0XZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0YB1		M & T REALTY CAPITAL CORPORATION	1	$25,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0YD7		HSBC BANK USA, NA	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**
3138L0YF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0YK1		FREMONT BANK	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0YT2		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0Z53		NATIONAL COOPERATIVE BANK, N.A	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0Z87		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0ZD6		NATIONAL COOPERATIVE BANK, N.A	1	$360,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0ZT1			1	$450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A										
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0ZY0		NATIONAL COOPERATIVE BANK, N.A	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQT20		REGIONS BANK	12	$1,765,799.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,765,799.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQT38		REGIONS BANK	11	$2,360,676.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,360,676.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQT46		REGIONS BANK	20	$1,371,910.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,371,910.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTG9		REGIONS BANK	264	$56,103,604.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$56,103,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTH7		REGIONS BANK	61	$7,744,083.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,744,083.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTJ3		REGIONS BANK	57	$13,207,029.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,207,029.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTU8		REGIONS BANK	65	$4,314,651.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,314,651.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTV6		REGIONS BANK	58	$5,615,569.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,615,569.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTW4		REGIONS BANK	150	$8,916,955.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$8,916,955.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTX2		REGIONS BANK	12	$1,803,731.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,803,731.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTY0		REGIONS BANK	11	$1,715,207.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,715,207.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTZ7		REGIONS BANK	58	$5,590,394.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,590,394.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LRMG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,020,781.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,020,781.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRK0		SWBC MORTGAGE	20	$4,342,072.00	96.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$142,100.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,484,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRL8		SWBC MORTGAGE	26	$2,203,556.62	90.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$227,800.00	9.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,431,356.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRM6		SWBC MORTGAGE	15	$1,889,250.00	79.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$496,100.00	20.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,385,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRN4		SWBC MORTGAGE	11	$1,835,308.00	79.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$480,500.00	20.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,315,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRP9		SWBC MORTGAGE	150	$33,981,205.40	97.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$956,528.56	2.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$34,937,733.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRQ7		SWBC MORTGAGE	60	$19,141,729.34	96.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$631,719.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$19,773,448.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRT1		SWBC MORTGAGE	18	$2,868,885.00	72.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,092,150.00	27.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,961,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRU8		SWBC MORTGAGE	85	$22,836,974.00	97.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$700,134.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$23,537,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRV6		SWBC MORTGAGE	65	$12,905,479.87	93.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$913,536.00	6.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$13,819,015.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJK7		Unavailable	19	$5,392,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,392,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJL5		Unavailable	27	$7,774,707.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,774,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LSJM3		Unavailable	11	$1,365,410.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,365,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJN1		Unavailable	16	$4,472,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,472,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQ29		CITIMORTGAGE, INC	4	$1,587,101.53	53.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,363,920.00	46.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,951,021.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQ37		CITIMORTGAGE, INC	13	$5,459,716.90	51.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$5,117,565.21	48.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$10,577,282.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQ45		CITIMORTGAGE, INC	49	$15,330,877.04	88.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,930,110.88	11.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$17,260,987.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQ52		CITIMORTGAGE, INC	5	$1,767,000.00	21.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,413,971.89	78.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$8,180,971.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQ78		CITIMORTGAGE, INC	26	$6,029,118.49	29.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,124,907.15	70.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$20,154,025.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQY9		CITIMORTGAGE, INC	27	$7,911,956.66	26.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$22,096,443.43	73.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$30,008,400.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQZ6		CITIMORTGAGE, INC	7	$2,500,736.80	51.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,383,988.67	48.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,884,725.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTT40		CITIMORTGAGE, INC	54	$9,719,048.80	97.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$251,144.05	2.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,970,192.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTT57		CITIMORTGAGE, INC	47	$10,413,764.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,413,764.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTT73		CITIMORTGAGE, INC	84	$15,682,938.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,682,938.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LTT81		CITIMORTGAGE, INC	102	$19,972,340.76	96.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$645,777.88	3.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,618,118.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTT99		CITIMORTGAGE, INC	81	$16,968,668.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$16,968,668.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTM0		CITIMORTGAGE, INC	112	$8,032,111.66	83.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,574,141.39	16.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$9,606,253.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTP3		CITIMORTGAGE, INC	177	$13,054,727.10	94.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$730,268.37	5.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$13,784,995.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTQ1		CITIMORTGAGE, INC	67	$8,474,632.32	86.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,312,819.93	13.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,787,452.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTR9		CITIMORTGAGE, INC	144	$37,423,196.89	57.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$27,798,032.96	42.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$65,221,229.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTS7		CITIMORTGAGE, INC	54	$14,047,218.96	90.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,539,221.40	9.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,586,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTT5		CITIMORTGAGE, INC	352	$77,890,041.88	74.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$26,446,825.76	25.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**451**	**$104,336,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTU2		CITIMORTGAGE, INC	13	$1,302,836.01	62.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$786,829.67	37.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,089,665.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTW8		CITIMORTGAGE, INC	213	$40,524,854.86	99.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$181,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$40,706,504.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTZ1		CITIMORTGAGE, INC	53	$10,496,728.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,496,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUA4		CITIMORTGAGE, INC	10	$2,486,133.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,486,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LTUB2		CITIMORTGAGE, INC	41	$6,760,082.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,760,082.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUC0		CITIMORTGAGE, INC	77	$5,202,072.50	97.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$109,392.88	2.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$5,311,465.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUD8		CITIMORTGAGE, INC	72	$7,041,801.65	94.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$390,059.76	5.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$7,431,861.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUE6		CITIMORTGAGE, INC	57	$6,649,557.39	98.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,143.61	1.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$6,773,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUF3		CITIMORTGAGE, INC	119	$25,851,592.60	92.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,955,322.38	7.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$27,806,914.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUG1		CITIMORTGAGE, INC	53	$7,320,778.29	94.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$398,899.73	5.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,719,678.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUH9		CITIMORTGAGE, INC	89	$19,638,123.93	87.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,723,914.50	12.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$22,362,038.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUJ5		CITIMORTGAGE, INC	14	$2,249,318.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,249,318.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUV8		Unavailable	8	$1,996,968.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,996,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUW6		Unavailable	12	$2,999,622.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,999,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUX4		Unavailable	10	$2,998,778.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,998,778.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYQ2		PULTE MORTGAGE, L.L.C	61	$15,499,746.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,499,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAM5		Unavailable	38	$5,618,577.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,618,577.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LVE74		SALEM FIVE MORTGAGE COMPANY, LLC	22	$4,696,798.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,696,798.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVFA6		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,250,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,250,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHL0		MYCUMORTGAGE, LLC	4	$508,886.59	36.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$897,384.89	63.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,406,271.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHM8		MYCUMORTGAGE, LLC	30	$1,928,561.64	54.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,641,395.30	45.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,569,956.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHN6		MYCUMORTGAGE, LLC	11	$735,890.08	62.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$434,590.25	37.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,170,480.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHP1		MYCUMORTGAGE, LLC	5	$799,972.96	45.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$975,286.89	54.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,775,259.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHQ9		MYCUMORTGAGE, LLC	25	$3,254,416.34	53.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,839,064.65	46.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,093,480.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHR7		MYCUMORTGAGE, LLC	16	$1,569,714.27	48.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,660,389.90	51.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,230,104.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVSL8		Unavailable	33	$6,565,697.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,565,697.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVSM6		Unavailable	72	$18,351,756.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$18,351,756.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LW2Y6		Unavailable	36	$10,008,021.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,008,021.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4H1		ENVOY MORTGAGE, LTD	9	$2,546,115.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,546,115.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4J7		ENVOY MORTGAGE, LTD	29	$7,376,138.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,376,138.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4K4		ENVOY MORTGAGE, LTD	5	$1,082,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,082,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4L2		ENVOY MORTGAGE, LTD	13	$1,024,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,024,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4M0		ENVOY MORTGAGE, LTD	9	$1,215,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4N8		ENVOY MORTGAGE, LTD	8	$1,275,644.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,275,644.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWM24		ENVOY MORTGAGE, LTD	14	$1,889,124.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,889,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWM40		ENVOY MORTGAGE, LTD	8	$1,710,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,710,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMF5		ENVOY MORTGAGE, LTD	13	$3,966,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,966,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMG3		ENVOY MORTGAGE, LTD	19	$5,115,725.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,115,725.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMH1		ENVOY MORTGAGE, LTD	20	$2,555,363.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,555,363.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LWMJ7		ENVOY MORTGAGE, LTD	12	$1,665,743.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,665,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMK4		ENVOY MORTGAGE, LTD	19	$5,611,140.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,611,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWML2		ENVOY MORTGAGE, LTD	21	$6,068,680.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,068,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMM0		ENVOY MORTGAGE, LTD	19	$5,619,383.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,619,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMN8		ENVOY MORTGAGE, LTD	15	$4,629,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMP3		ENVOY MORTGAGE, LTD	32	$2,713,978.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,713,978.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMQ1		ENVOY MORTGAGE, LTD	19	$1,539,045.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,539,045.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMR9		ENVOY MORTGAGE, LTD	19	$3,073,112.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,073,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMS7		ENVOY MORTGAGE, LTD	8	$1,318,122.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,318,122.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMT5		ENVOY MORTGAGE, LTD	8	$2,065,411.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,065,411.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMU2		ENVOY MORTGAGE, LTD	14	$3,834,022.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,834,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMW8		ENVOY MORTGAGE, LTD	6	$1,366,550.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,366,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMX6		ENVOY MORTGAGE, LTD	8	$2,057,665.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,057,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMY4		ENVOY MORTGAGE, LTD	23	$7,128,617.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,128,617.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMZ1		ENVOY MORTGAGE, LTD	17	$5,187,320.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,187,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6C8		CITIMORTGAGE, INC	87	$15,268,687.26	96.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$536,207.99	3.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,804,895.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6D6		CITIMORTGAGE, INC	83	$15,487,281.47	97.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$320,152.99	2.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,807,434.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6E4		CITIMORTGAGE, INC	113	$20,747,629.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$20,747,629.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6F1		CITIMORTGAGE, INC	88	$15,235,061.21	96.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$604,631.69	3.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,839,692.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6G9		CITIMORTGAGE, INC	150	$40,919,207.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$40,919,207.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6H7		CITIMORTGAGE, INC	166	$30,303,679.38	98.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$603,843.25	1.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$30,907,522.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6J3		CITIMORTGAGE, INC	103	$20,709,995.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$20,709,995.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6K0		CITIMORTGAGE, INC	105	$20,845,540.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$20,845,540.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6L8		CITIMORTGAGE, INC	124	$25,855,304.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,855,304.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6M6		CITIMORTGAGE, INC	236	$50,802,571.07	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**236**	**$50,802,571.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6Q7		CITIMORTGAGE, INC	218	$14,827,495.06	97.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$451,727.18	2.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$15,279,222.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6R5		CITIMORTGAGE, INC	76	$16,419,656.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,419,656.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6S3		CITIMORTGAGE, INC	240	$23,225,230.81	95.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,159,899.21	4.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$24,385,130.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6T1		CITIMORTGAGE, INC	113	$13,336,867.89	98.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$236,861.09	1.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$13,573,728.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6U8		CITIMORTGAGE, INC	137	$30,839,843.19	99.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$267,530.90	0.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$31,107,374.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6V6		CITIMORTGAGE, INC	251	$53,187,189.24	92.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,329,319.71	7.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$57,516,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6W4		CITIMORTGAGE, INC	79	$10,812,380.42	91.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$986,615.24	8.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,798,995.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6X2		CITIMORTGAGE, INC	118	$28,756,360.81	82.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,202,876.65	17.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$34,959,237.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6Y0		CITIMORTGAGE, INC	53	$8,619,119.36	91.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$794,285.46	8.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$9,413,404.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6Z7		CITIMORTGAGE, INC	16	$4,773,546.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,773,546.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7A1		CITIMORTGAGE, INC	26	$4,817,374.28	89.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$546,305.37	10.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,363,679.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7B9		CITIMORTGAGE, INC	20	$4,222,856.75	91.2%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$407,226.76	8.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,630,083.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7C7		CITIMORTGAGE, INC	2	$678,890.98	56.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$524,008.99	43.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,202,899.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7D5		CITIMORTGAGE, INC	14	$1,892,041.78	93.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$138,710.46	6.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,030,752.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7E3		CITIMORTGAGE, INC	244	$15,483,401.49	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$220,864.12	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$15,704,265.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7F0		CITIMORTGAGE, INC	18	$2,931,923.98	91.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$261,182.08	8.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,193,106.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7G8		CITIMORTGAGE, INC	203	$19,782,654.64	93.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,322,129.93	6.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$21,104,784.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7H6		CITIMORTGAGE, INC	84	$9,852,577.77	88.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,297,400.41	11.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$11,149,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7J2		CITIMORTGAGE, INC	10	$1,975,893.06	84.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$354,343.28	15.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,330,236.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7K9		CITIMORTGAGE, INC	146	$19,926,857.53	94.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,208,796.74	5.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$21,135,654.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7L7		CITIMORTGAGE, INC	18	$3,783,173.42	90.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$382,166.05	9.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,165,339.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX7M5		CITIMORTGAGE, INC	44	$6,920,203.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,920,203.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXB57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,504,137.45	58.75%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$1,757,945.54	41.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,262,082.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXB65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$294,000.00	6.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$4,357,672.25	93.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,651,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXGD5		QUICKEN LOANS INC	24	$5,572,124.38	29.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$13,278,591.97	70.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$18,850,716.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXGE3		QUICKEN LOANS INC	82	$19,381,128.31	65.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$10,089,454.32	34.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$29,470,582.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXGF0		QUICKEN LOANS INC	71	$17,969,951.73	71.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$7,029,335.00	28.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$24,999,286.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXL64		Unavailable	8	$1,657,161.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,657,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXL72		Unavailable	8	$1,513,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,513,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXL80		Unavailable	7	$1,593,799.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,593,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXL98		Unavailable	15	$3,176,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,176,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMA4		Unavailable	5	$1,056,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,056,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMB2		Unavailable	12	$3,901,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,901,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMC0		Unavailable	6	$1,460,030.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,460,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMD8		Unavailable	6	$1,266,191.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,266,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LXME6		Unavailable	11	$2,708,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,708,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMF3		Unavailable	5	$1,133,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,133,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMG1		Unavailable	10	$1,844,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,844,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMH9		Unavailable	12	$2,869,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,869,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMJ5		Unavailable	11	$1,524,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,524,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMK2		Unavailable	10	$2,436,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,436,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXML0		Unavailable	11	$2,152,500.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,152,500.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXMM8		Unavailable	6	$1,323,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,323,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXT58		HOMESTREET BANK	15	$1,260,256.75	87.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$186,001.72	12.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,446,258.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUF4		HOMESTREET BANK	14	$2,268,929.92	87.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$318,750.00	12.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,587,679.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUG2		HOMESTREET BANK	14	$1,765,984.61	92.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,783.88	7.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,915,768.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUH0		HOMESTREET BANK	3	$725,455.70	70.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$300,000.00	29.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,025,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUJ6		HOMESTREET BANK	9	$2,934,509.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,934,509.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUK3		HOMESTREET BANK	9	$1,736,496.06	89.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$205,716.18	10.59%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,942,212.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUL1		HOMESTREET BANK	8	$1,945,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,945,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUM9		HOMESTREET BANK	8	$1,143,830.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,143,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUN7		HOMESTREET BANK	7	$799,326.53	77.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$226,832.82	22.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,026,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUP2		HOMESTREET BANK	9	$877,940.00	84.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$159,520.00	15.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,037,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAA5		CITIMORTGAGE, INC	41	$7,233,201.21	91.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$677,943.79	8.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,911,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAB3		CITIMORTGAGE, INC	153	$13,125,796.22	95.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$630,840.49	4.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$13,756,636.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAC1		CITIMORTGAGE, INC	139	$17,902,692.24	92.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,384,520.73	7.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$19,287,212.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAD9		CITIMORTGAGE, INC	40	$9,194,960.59	89.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,068,846.43	10.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,263,807.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAE7		CITIMORTGAGE, INC	18	$3,831,316.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,831,316.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAF4		CITIMORTGAGE, INC	15	$2,838,182.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,838,182.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAG2		CITIMORTGAGE, INC	5	$1,069,115.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,069,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAH0		CITIMORTGAGE, INC	7	$1,109,349.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,109,349.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAJ6		CITIMORTGAGE, INC	45	$3,961,073.36	98.76%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$49,867.46	1.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,010,940.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAK3		CITIMORTGAGE, INC	27	$3,426,867.06	92.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$293,469.05	7.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,720,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYAL1		CITIMORTGAGE, INC	9	$2,537,780.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,537,780.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYE52		GUILD MORTGAGE COMPANY	64	$14,346,908.73	81.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,154,763.89	18.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$17,501,672.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYE60		GUILD MORTGAGE COMPANY	17	$1,153,383.62	83.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$225,989.86	16.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,379,373.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYE78		GUILD MORTGAGE COMPANY	26	$2,560,224.11	83.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$492,163.05	16.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,052,387.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYE86		GUILD MORTGAGE COMPANY	16	$1,866,768.57	84.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$354,845.70	15.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,221,614.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYE94		GUILD MORTGAGE COMPANY	22	$3,033,533.32	87.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$419,949.66	12.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,453,482.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYF28		GUILD MORTGAGE COMPANY	101	$24,871,794.84	89.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,774,469.89	10.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$27,646,264.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYF36		GUILD MORTGAGE COMPANY	84	$23,193,342.34	88.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,062,028.57	11.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$26,255,370.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYF44			10	$3,262,809.97	94.22%	0	$0.00	NA	0	$0.00	NA	0

		GUILD MORTGAGE COMPANY										
		Unavailable	1	$200,000.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,462,809.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYF51		GUILD MORTGAGE COMPANY	5	$1,085,260.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,085,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFA0		GUILD MORTGAGE COMPANY	18	$2,911,468.49	89.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$347,722.03	10.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,259,190.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFB8		GUILD MORTGAGE COMPANY	4	$912,145.55	67.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$439,415.72	32.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,351,561.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFC6		GUILD MORTGAGE COMPANY	6	$1,384,347.29	89.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$164,772.67	10.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,549,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFD4		GUILD MORTGAGE COMPANY	8	$1,034,730.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,034,730.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFE2		GUILD MORTGAGE COMPANY	35	$2,009,025.82	90.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$203,111.47	9.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,212,137.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFF9		GUILD MORTGAGE COMPANY	4	$1,056,900.46	86.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$161,246.15	13.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,218,146.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFG7		GUILD MORTGAGE COMPANY	58	$13,179,691.37	85.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,321,030.22	14.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,500,721.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFH5		GUILD MORTGAGE COMPANY	40	$10,951,256.51	87.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,548,349.57	12.39%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$12,499,606.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFJ1		GUILD MORTGAGE COMPANY	22	$1,498,600.00	92.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$113,950.00	7.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,612,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFK8		GUILD MORTGAGE COMPANY	22	$2,140,920.00	88.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$286,500.00	11.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,427,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFL6		GUILD MORTGAGE COMPANY	21	$2,490,803.10	87.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$366,143.22	12.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,856,946.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFM4		GUILD MORTGAGE COMPANY	17	$2,351,279.10	77.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$693,891.13	22.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,045,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFN2		GUILD MORTGAGE COMPANY	24	$3,839,713.00	88.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$482,657.31	11.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,322,370.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFP7		GUILD MORTGAGE COMPANY	25	$6,188,706.79	96.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$206,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,394,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFQ5		GUILD MORTGAGE COMPANY	9	$2,615,754.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,615,754.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFR3		GUILD MORTGAGE COMPANY	9	$2,577,429.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,577,429.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFS1		GUILD MORTGAGE COMPANY	5	$1,058,644.15	86.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$164,500.00	13.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,223,144.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFT9		GUILD MORTGAGE	8	$1,868,294.41	92.03%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	1	$161,766.59	7.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,030,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFU6		GUILD MORTGAGE COMPANY	25	$1,591,230.67	90.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$169,966.96	9.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,761,197.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFV4		GUILD MORTGAGE COMPANY	11	$1,067,084.72	73.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$386,169.61	26.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,453,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFW2		GUILD MORTGAGE COMPANY	10	$1,443,997.35	83.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$294,760.48	16.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,738,757.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFX0		GUILD MORTGAGE COMPANY	9	$2,311,115.22	91.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$224,831.72	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,535,946.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFY8		GUILD MORTGAGE COMPANY	22	$1,306,685.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,306,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYFZ5		GUILD MORTGAGE COMPANY	10	$1,165,975.55	80.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$289,283.17	19.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,455,258.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYH26		COMPASS BANK	26	$2,573,339.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,573,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYH34		COMPASS BANK	10	$1,496,691.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,496,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYH42		COMPASS BANK	30	$8,830,718.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,830,718.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYH59		COMPASS BANK	10	$1,609,895.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,609,895.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYH67		COMPASS BANK	14	$1,691,865.32	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$1,691,865.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYH75		COMPASS BANK	14	$1,215,428.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,215,428.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYH83		COMPASS BANK	19	$4,562,289.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,562,289.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYH91		COMPASS BANK	20	$2,182,758.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,182,758.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHT7		COMPASS BANK	69	$20,803,435.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$20,803,435.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHU4		COMPASS BANK	17	$1,914,170.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,914,170.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHV2		COMPASS BANK	70	$20,541,676.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$20,541,676.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHW0		COMPASS BANK	11	$1,299,056.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,299,056.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHX8		COMPASS BANK	15	$2,442,846.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,442,846.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHY6		COMPASS BANK	25	$3,437,438.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,437,438.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHZ3		COMPASS BANK	23	$1,508,029.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,508,029.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYJA6		COMPASS BANK	17	$2,512,609.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,512,609.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYJB4		COMPASS BANK	17	$1,180,941.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,180,941.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYJC2		COMPASS BANK	34	$9,959,549.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,959,549.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYM20		Unavailable	78	$10,107,909.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,107,909.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYM38		Unavailable	45	$7,265,847.72	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$7,265,847.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYM46		Unavailable	6	$1,417,521.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,417,521.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYM53		Unavailable	6	$1,995,004.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,995,004.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYM61		Unavailable	11	$2,947,614.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,947,614.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYM79		Unavailable	8	$1,713,390.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,713,390.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYM87		Unavailable	11	$3,025,969.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,025,969.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMF1		Unavailable	504	$129,802,123.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$129,802,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMG9		Unavailable	77	$18,484,273.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$18,484,273.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMH7		Unavailable	17	$1,048,379.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,048,379.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMJ3		Unavailable	15	$1,439,680.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,439,680.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMK0		Unavailable	36	$4,730,636.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,730,636.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYML8		Unavailable	1,020	$306,402,428.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,020**	**$306,402,428.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMM6		Unavailable	361	$110,856,087.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**361**	**$110,856,087.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMN4		Unavailable	26	$1,790,858.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,790,858.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMP9		Unavailable	30	$2,913,577.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,913,577.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMQ7		Unavailable	77	$10,262,596.65	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**77**	**$10,262,596.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMR5		Unavailable	57	$9,385,134.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,385,134.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMS3		Unavailable	196	$45,066,281.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$45,066,281.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMT1		Unavailable	32	$7,593,850.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,593,850.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMU8		Unavailable	20	$1,930,923.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,930,923.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMV6		Unavailable	19	$2,540,296.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,540,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMW4		Unavailable	438	$121,623,410.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**438**	**$121,623,410.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMX2		Unavailable	210	$59,635,571.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$59,635,571.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMY0		Unavailable	27	$1,801,158.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,801,158.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMZ7		Unavailable	28	$2,741,175.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,741,175.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYW29		HSBC BANK USA, NATIONAL ASSOCIATION	19	$6,348,783.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,348,783.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYW37		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,358,652.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,358,652.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYW45		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,341,860.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,341,860.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYW52		HSBC BANK USA, NATIONAL	5	$1,154,771.90	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**5**	**$1,154,771.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYW60		HSBC BANK USA, NATIONAL ASSOCIATION	21	$6,351,125.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,351,125.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYW78		HSBC BANK USA, NATIONAL ASSOCIATION	56	$13,000,640.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,000,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYW86		HSBC BANK USA, NATIONAL ASSOCIATION	62	$17,000,531.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,000,531.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYW94		HSBC BANK USA, NATIONAL ASSOCIATION	43	$12,999,450.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,999,450.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWU7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$10,999,965.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$10,999,965.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWV5		HSBC BANK USA, NATIONAL ASSOCIATION	37	$10,999,251.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,999,251.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWW3		HSBC BANK USA, NATIONAL ASSOCIATION	46	$11,001,020.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,001,020.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWX1		HSBC BANK USA, NATIONAL ASSOCIATION	42	$12,000,158.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$12,000,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWY9		HSBC BANK USA, NATIONAL ASSOCIATION	22	$5,000,455.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,000,455.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYWZ6		HSBC BANK USA, NATIONAL ASSOCIATION	30	$8,999,228.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,999,228.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYXA0		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,999,606.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,999,606.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYXB8		HSBC BANK USA, NATIONAL ASSOCIATION	26	$7,048,101.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,048,101.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYXC6		HSBC BANK USA, NATIONAL ASSOCIATION	27	$5,515,178.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,515,178.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYXD4		HSBC BANK USA, NATIONAL ASSOCIATION	24	$5,999,456.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,999,456.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYXE2		HSBC BANK USA, NATIONAL ASSOCIATION	31	$8,122,993.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,122,993.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYXF9		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,376,334.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,376,334.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYXG7		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,209,321.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,209,321.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYYG6		HONOLULU HOMELOANS, INC	3	$1,138,897.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,138,897.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CD0		SUNTRUST MORTGAGE INC	139	$25,009,229.66	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**139**	**$25,009,229.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CE8		SUNTRUST MORTGAGE INC	81	$20,171,855.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$20,171,855.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CF5		SUNTRUST MORTGAGE INC	121	$23,559,032.55	97.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$546,049.03	2.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$24,105,081.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CG3		SUNTRUST MORTGAGE INC	92	$19,607,117.98	90.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,034,781.89	9.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$21,641,899.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CH1		SUNTRUST MORTGAGE INC	216	$42,695,116.63	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$611,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$43,306,366.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CJ7		SUNTRUST MORTGAGE INC	91	$16,324,096.05	98.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$219,283.43	1.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$16,543,379.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CK4		SUNTRUST MORTGAGE INC	67	$12,749,323.68	95.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$581,911.43	4.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$13,331,235.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CL2		SUNTRUST MORTGAGE INC	67	$11,210,564.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,210,564.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CM0		SUNTRUST MORTGAGE INC	47	$6,442,680.83	54.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,329,876.63	45.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,772,557.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CN8		SUNTRUST MORTGAGE INC	32	$6,866,305.39	94.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$393,447.93	5.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,259,753.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CP3		Unavailable	401	$132,470,688.79	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**401**	**$132,470,688.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CQ1		Unavailable	210	$70,034,869.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$70,034,869.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CR9		SUNTRUST MORTGAGE INC	121	$34,190,476.46	46.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$38,975,510.05	53.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**249**	**$73,165,986.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CS7		SUNTRUST MORTGAGE INC	112	$34,429,959.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$34,429,959.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13N6		Unavailable	15	$1,830,573.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,830,573.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13P1		Unavailable	39	$8,006,882.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,006,882.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13Q9		Unavailable	100	$28,008,620.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$28,008,620.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13R7		Unavailable	83	$14,806,256.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$14,806,256.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13S5		Unavailable	95	$24,829,928.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$24,829,928.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13T3		Unavailable	142	$35,197,886.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$35,197,886.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13U0		Unavailable	30	$3,470,061.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,470,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JL3		MUTUAL OF OMAHA BANK	29	$2,445,392.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,445,392.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JM1		MUTUAL OF OMAHA BANK	37	$4,878,013.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,878,013.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JN9		MUTUAL OF OMAHA BANK	23	$2,471,772.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,471,772.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M2AK2		COLE TAYLOR BANK	21	$6,414,512.12	28.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$16,414,815.90	71.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$22,829,328.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AN6		COLE TAYLOR BANK	16	$4,759,404.33	21.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$17,848,591.04	78.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$22,607,995.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AP1		COLE TAYLOR BANK	13	$781,669.53	29.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,831,252.54	70.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,612,922.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AQ9		COLE TAYLOR BANK	9	$868,462.17	21.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,265,427.05	78.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,133,889.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AR7		COLE TAYLOR BANK	9	$1,060,368.54	36.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,859,055.40	63.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,919,423.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AS5		COLE TAYLOR BANK	8	$1,125,664.08	20.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,247,943.49	79.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,373,607.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AT3		COLE TAYLOR BANK	10	$1,607,866.03	25.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,800,841.31	74.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,408,707.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AU0		COLE TAYLOR BANK	2	$546,166.77	5.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,720,661.47	94.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,266,828.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32B9		Unavailable	9	$1,066,537.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,066,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32C7		Unavailable	17	$4,288,808.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,288,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32E3		Unavailable	9	$1,952,612.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,952,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32F0		Unavailable	7	$1,365,140.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,365,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M32G8		Unavailable	13	$2,548,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,548,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32H6		Unavailable	12	$2,669,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,669,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32J2		Unavailable	10	$1,969,855.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,969,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32K9		Unavailable	8	$1,782,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,782,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32L7		Unavailable	8	$1,700,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,700,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32M5		Unavailable	5	$1,118,173.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,118,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32N3		Unavailable	9	$1,785,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,785,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32P8		Unavailable	11	$1,796,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,796,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32Q6		Unavailable	10	$1,287,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,287,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32R4		Unavailable	11	$2,924,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,924,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32S2		Unavailable	11	$1,413,365.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,413,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32T0		Unavailable	10	$2,333,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,333,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LA0		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,048,085.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,048,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LB8		CAPITAL ONE, NATIONAL ASSOCIATION	23	$5,078,973.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,078,973.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3LC6		CAPITAL ONE, NATIONAL ASSOCIATION	27	$2,142,192.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,142,192.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LD4		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,978,022.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,978,022.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LE2		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,224,212.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,224,212.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LF9		CAPITAL ONE, NATIONAL ASSOCIATION	38	$9,268,380.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,268,380.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ML5		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,403,447.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,403,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VP6		RBS CITIZENS, NA	60	$13,567,781.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$13,567,781.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VV3		RBS CITIZENS, NA	51	$12,839,777.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,839,777.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4G22		PROSPECT MORTGAGE, LLC	13	$1,210,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4G30		PROSPECT MORTGAGE, LLC	18	$1,443,695.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,443,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GV8		PROSPECT MORTGAGE, LLC	8	$2,733,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,733,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GW6		PROSPECT MORTGAGE, LLC	7	$1,127,456.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,127,456.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M4GX4		PROSPECT MORTGAGE, LLC	17	$5,318,134.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,318,134.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GY2		PROSPECT MORTGAGE, LLC	6	$1,076,965.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,076,965.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GZ9		PROSPECT MORTGAGE, LLC	20	$6,436,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,436,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4KJ0		DORAL BANK	65	$9,047,316.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$9,047,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4KK7		DORAL BANK	23	$2,992,127.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,992,127.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4LA8		DORAL BANK	100	$11,114,212.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$11,114,212.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4UC4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$2,709,261.96	93.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,000.00	6.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,909,261.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4V33		CIT BANK, NATIONAL ASSOCIATION	24	$5,569,325.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,569,325.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4V41		CIT BANK, NATIONAL ASSOCIATION	7	$1,269,393.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,269,393.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4V58		CIT BANK, NATIONAL ASSOCIATION	25	$5,574,316.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,574,316.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57A1		CITIMORTGAGE, INC	85	$16,979,006.91	22.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	236	$57,950,472.06	77.34%	0	$0.00	NA	0	$0.00	NA	0

Total			**321**	**$74,929,478.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57B9		CITIMORTGAGE, INC	90	$19,777,023.43	95.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,001,845.87	4.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,778,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57C7		CITIMORTGAGE, INC	24	$5,339,848.16	95.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$252,128.01	4.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,591,976.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57D5		CITIMORTGAGE, INC	119	$24,961,625.14	98.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$381,424.65	1.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$25,343,049.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57E3		CITIMORTGAGE, INC	52	$10,353,467.24	97.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$250,147.04	2.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,603,614.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57F0		CITIMORTGAGE, INC	38	$8,723,356.79	82.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,892,021.24	17.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,615,378.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57G8		CITIMORTGAGE, INC	53	$10,649,177.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,649,177.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57H6		CITIMORTGAGE, INC	12	$1,679,795.00	60.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,104,388.22	39.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,784,183.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57J2		CITIMORTGAGE, INC	65	$5,755,038.37	98.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$79,814.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$5,834,852.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57K9		CITIMORTGAGE, INC	148	$14,566,113.31	96.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$606,121.19	3.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$15,172,234.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57L7		CITIMORTGAGE, INC	14	$1,669,600.47	77.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$472,201.50	22.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,141,801.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M57M5		CITIMORTGAGE, INC	41	$9,170,437.71	90.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$973,440.18	9.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,143,877.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5B65		GMFS, LLC	5	$769,798.33	45.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$929,382.87	54.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,699,181.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5B73		GMFS, LLC	2	$332,058.09	24.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,048,628.89	75.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,380,686.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5B81		GMFS, LLC	4	$492,654.04	41.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$683,020.80	58.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,175,674.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5B99		GMFS, LLC	7	$657,719.46	47.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$738,072.35	52.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,395,791.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5CA5		GMFS, LLC	4	$509,667.00	41.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$729,879.18	58.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,239,546.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5CB3		GMFS, LLC	2	$346,497.00	29.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$827,985.00	70.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,174,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5H28		Unavailable	30	$4,808,967.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,808,967.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5H36		Unavailable	25	$1,495,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,495,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5H44		Unavailable	15	$1,417,860.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,417,860.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5H51		Unavailable	21	$2,667,910.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,667,910.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5H69		Unavailable	10	$1,610,464.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,610,464.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5H77		Unavailable	67	$8,581,400.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,581,400.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HJ1		Unavailable	71	$19,821,697.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$19,821,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5HK8		Unavailable	76	$21,747,069.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$21,747,069.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HL6		Unavailable	14	$3,384,476.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,384,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HW2		Unavailable	17	$5,219,422.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,219,422.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HX0		Unavailable	85	$5,279,418.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$5,279,418.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HY8		Unavailable	60	$5,895,139.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,895,139.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5HZ5		Unavailable	59	$7,652,080.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,652,080.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5M63		Unavailable	7	$1,124,238.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,124,238.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5M71		Unavailable	28	$7,382,445.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,382,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5M97		Unavailable	88	$22,028,493.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$22,028,493.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5N21		FREEDOM MORTGAGE CORP	1	$133,000.00	6.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,801,398.28	93.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,934,398.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5N54		FREEDOM MORTGAGE CORP	8	$1,445,498.00	27.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,838,301.61	72.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,283,799.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5N62		FREEDOM MORTGAGE CORP	1	$168,000.00	14.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$952,800.00	85.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,120,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5N70		FREEDOM MORTGAGE CORP	10	$1,337,333.43	82.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$279,238.76	17.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,616,572.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5N88		FREEDOM MORTGAGE CORP	9	$676,413.78	66.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$338,200.00	33.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,014,613.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5N96		Unavailable	6	$1,815,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,815,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NA3		Unavailable	23	$5,802,662.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,802,662.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NB1		Unavailable	25	$6,344,492.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,344,492.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NC9		Unavailable	36	$11,119,365.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,119,365.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ND7		Unavailable	22	$6,238,258.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,238,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NE5		Unavailable	12	$1,297,349.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,297,349.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NF2		Unavailable	38	$11,005,815.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,005,815.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NG0		Unavailable	17	$1,201,706.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,201,706.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NH8		Unavailable	27	$2,966,935.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,966,935.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NX3		Unavailable	12	$1,175,232.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,175,232.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NY1		Unavailable	8	$1,026,804.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,026,804.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NZ8		FREEDOM MORTGAGE CORP	6	$403,120.00	32.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$849,201.50	67.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,252,321.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5PA1		Unavailable	5	$1,086,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,086,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5PB9		Unavailable	7	$1,817,745.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,817,745.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5PC7		Unavailable	8	$1,916,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,916,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5R27		THE HUNTINGTON NATIONAL BANK	14	$4,129,480.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,129,480.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5R35		THE HUNTINGTON NATIONAL BANK	65	$15,031,007.95	88.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,885,520.00	11.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,916,527.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5R43		THE HUNTINGTON NATIONAL BANK	54	$11,588,878.62	75.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,767,189.90	24.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,356,068.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5R50		THE HUNTINGTON NATIONAL BANK	51	$3,278,459.58	86.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$521,875.40	13.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,800,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5R68		THE HUNTINGTON NATIONAL BANK	35	$3,462,600.43	89.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$394,985.37	10.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,857,585.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5R76		THE HUNTINGTON NATIONAL BANK	66	$8,505,865.38	78.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,269,836.23	21.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$10,775,701.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5R84		THE HUNTINGTON NATIONAL BANK	58	$12,362,982.92	94.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$672,714.39	5.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,035,697.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5R92		THE HUNTINGTON NATIONAL BANK	9	$1,879,022.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,879,022.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RD3			45	$11,544,643.70	57.2%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	31	$8,639,015.90	42.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$20,183,659.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RE1		THE HUNTINGTON NATIONAL BANK	30	$8,317,680.46	62.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,945,501.31	37.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,263,181.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RF8		THE HUNTINGTON NATIONAL BANK	19	$1,339,625.30	94.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,140.29	5.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,410,765.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RG6		THE HUNTINGTON NATIONAL BANK	10	$999,557.96	66.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$501,764.10	33.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,501,322.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RH4		THE HUNTINGTON NATIONAL BANK	23	$2,987,916.05	54.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,458,535.88	45.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,446,451.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RJ0		THE HUNTINGTON NATIONAL BANK	11	$1,762,532.56	45.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,092,772.12	54.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,855,304.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RK7		THE HUNTINGTON NATIONAL BANK	66	$16,953,955.18	84.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,148,501.40	15.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$20,102,456.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RL5		THE HUNTINGTON NATIONAL BANK	15	$3,897,711.90	89.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$444,255.31	10.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,341,967.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RM3		THE HUNTINGTON NATIONAL BANK	80	$5,366,365.39	88.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$719,280.69	11.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$6,085,646.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RN1		THE HUNTINGTON	75	$7,390,223.60	91.2%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK										
		Unavailable	7	$712,706.60	8.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$8,102,930.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RP6		THE HUNTINGTON NATIONAL BANK	65	$8,289,186.41	86.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,309,622.24	13.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$9,598,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RQ4		THE HUNTINGTON NATIONAL BANK	40	$6,473,035.05	90.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$655,226.43	9.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,128,261.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RR2		THE HUNTINGTON NATIONAL BANK	18	$3,168,964.33	89.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$352,491.39	10.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,521,455.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RS0		THE HUNTINGTON NATIONAL BANK	15	$2,698,691.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,698,691.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RT8		THE HUNTINGTON NATIONAL BANK	8	$1,415,233.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,415,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RU5		THE HUNTINGTON NATIONAL BANK	10	$2,257,667.60	90.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$250,705.77	9.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,508,373.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RV3		THE HUNTINGTON NATIONAL BANK	14	$2,850,647.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,850,647.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RW1		THE HUNTINGTON NATIONAL BANK	46	$3,001,937.52	98.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$52,427.67	1.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,054,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RX9		THE HUNTINGTON NATIONAL BANK	17	$1,608,797.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,608,797.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RY7		THE HUNTINGTON	25	$3,239,515.92	96.11%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL BANK										
		Unavailable	1	$131,145.09	3.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,370,661.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5RZ4		THE HUNTINGTON NATIONAL BANK	8	$1,300,701.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,300,701.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5SA8		THE HUNTINGTON NATIONAL BANK	8	$1,026,630.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,026,630.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5SB6		THE HUNTINGTON NATIONAL BANK	8	$1,033,074.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,033,074.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5SC4		THE HUNTINGTON NATIONAL BANK	70	$4,424,331.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,424,331.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5SD2		THE HUNTINGTON NATIONAL BANK	42	$4,056,400.42	95.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$208,574.10	4.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,264,974.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5SE0		THE HUNTINGTON NATIONAL BANK	47	$6,088,225.95	96.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$249,945.91	3.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,338,171.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65C7		Unavailable	62	$19,446,910.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$19,446,910.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65D5		Unavailable	9	$2,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65E3		Unavailable	126	$39,194,960.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$39,194,960.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65F0		Unavailable	9	$2,650,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,650,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65G8		Unavailable	174	$54,214,011.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$54,214,011.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65H6		Unavailable	33	$10,086,330.56	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$10,086,330.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65J2		Unavailable	16	$5,022,480.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,022,480.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65K9		Unavailable	20	$7,059,290.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$7,059,290.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65L7		Unavailable	20	$6,029,833.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,029,833.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65M5		Unavailable	24	$6,835,893.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,835,893.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65N3		HOMEWARD RESIDENTIAL, INC	1	$137,610.45	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,032,384.91	99.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,169,995.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65P8		Unavailable	47	$13,385,652.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$13,385,652.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65Q6		Unavailable	7	$2,062,286.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,062,286.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65R4		Unavailable	5	$1,698,258.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,698,258.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65T0		Unavailable	19	$5,539,536.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,539,536.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65U7		Unavailable	4	$1,224,136.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,224,136.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65V5		Unavailable	7	$1,811,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,811,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65W3		Unavailable	20	$6,255,122.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,255,122.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65X1		Unavailable	9	$2,675,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,675,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M65Y9		Unavailable	15	$3,604,985.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,604,985.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M65Z6		Unavailable	6	$1,811,874.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,811,874.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66A0		Unavailable	4	$1,309,965.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,309,965.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66B8		Unavailable	30	$8,888,188.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,888,188.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66C6		Unavailable	12	$3,469,192.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,469,192.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66D4		Unavailable	27	$8,152,414.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$8,152,414.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66E2		Unavailable	16	$4,210,633.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,210,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66F9		Unavailable	4	$1,214,481.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,214,481.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66G7		Unavailable	8	$2,331,850.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,331,850.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66H5		Unavailable	16	$1,997,354.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,997,354.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66J1		Unavailable	10	$1,270,279.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,270,279.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66K8		Unavailable	16	$1,502,820.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,502,820.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66L6		Unavailable	27	$3,661,721.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,661,721.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66M4		Unavailable	13	$2,088,649.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,088,649.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66N2		Unavailable	19	$1,654,758.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,654,758.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M66P7		Unavailable	13	$1,075,470.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,075,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6A23		CITIMORTGAGE, INC	7	$1,358,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6A31		CITIMORTGAGE, INC	56	$15,411,562.62	23.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$49,352,664.36	76.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$64,764,226.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6A49		CITIMORTGAGE, INC	165	$30,328,771.98	83.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$5,966,379.15	16.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$36,295,151.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6A56		CITIMORTGAGE, INC	12	$2,160,963.29	84.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$399,000.00	15.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,559,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6A64		CITIMORTGAGE, INC	3	$873,559.54	80.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$207,410.56	19.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,080,970.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6A72		CITIMORTGAGE, INC	5	$977,220.96	93.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$62,908.12	6.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,040,129.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AA5		CITIMORTGAGE, INC	17	$3,556,487.45	92.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$292,558.70	7.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,849,046.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AB3		CITIMORTGAGE, INC	144	$19,979,779.36	95.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$835,916.89	4.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$20,815,696.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AC1		CITIMORTGAGE, INC	119	$28,376,857.38	95.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,392,964.87	4.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$29,769,822.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AD9		CITIMORTGAGE, INC	96	$15,598,758.61	96.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$647,676.25	3.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$16,246,434.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AF4		CITIMORTGAGE, INC	27	$3,776,105.01	71.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,533,968.36	28.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,310,073.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AG2		CITIMORTGAGE, INC	78	$22,167,527.78	95.41%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$1,065,324.64	4.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$23,232,852.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AH0		CITIMORTGAGE, INC	31	$1,954,210.65	84.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$347,200.22	15.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,301,410.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AJ6		CITIMORTGAGE, INC	9	$1,344,086.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,344,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AK3		CITIMORTGAGE, INC	19	$1,864,827.83	85.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$304,343.23	14.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,169,171.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AL1		CITIMORTGAGE, INC	17	$2,005,066.08	85.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$351,392.45	14.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,356,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AM9		CITIMORTGAGE, INC	17	$2,359,740.47	94.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$133,449.90	5.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,493,190.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AN7		CITIMORTGAGE, INC	5	$1,076,698.57	87.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$153,267.66	12.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,229,966.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AP2		CITIMORTGAGE, INC	9	$2,124,448.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,124,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AT4		CITIMORTGAGE, INC	231	$59,218,874.97	30.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	463	$135,967,345.15	69.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**694**	**$195,186,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AU1		CITIMORTGAGE, INC	79	$12,264,508.60	78.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,415,379.52	21.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$15,679,888.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AV9		CITIMORTGAGE, INC	123	$8,179,533.85	96.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$274,670.09	3.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$8,454,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AW7		CITIMORTGAGE, INC	103	$10,167,741.49	95.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$496,037.83	4.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$10,663,779.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6AX5		CITIMORTGAGE, INC	52	$6,081,107.23	82.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,289,300.86	17.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,370,408.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AY3		CITIMORTGAGE, INC	69	$9,432,567.10	83.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,909,582.64	16.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$11,342,149.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6AZ0		CITIMORTGAGE, INC	14	$2,943,409.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,943,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EJ2		INDEPENDENT BANK	23	$1,389,520.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,389,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6K89		CORNERSTONE MORTGAGE COMPANY	5	$478,937.55	44.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$608,511.12	55.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,087,448.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6K97		CORNERSTONE MORTGAGE COMPANY	7	$902,448.00	76.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$273,706.72	23.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,176,154.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6L47		Unavailable	107	$22,362,553.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,362,553.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6L70		Unavailable	79	$22,012,344.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$22,012,344.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6L88		Unavailable	49	$10,486,170.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,486,170.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6L96		Unavailable	55	$6,382,186.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,382,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6LA3		CORNERSTONE MORTGAGE COMPANY	18	$5,215,123.28	92.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	7.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,632,123.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6LB1		CORNERSTONE MORTGAGE	7	$957,012.88	86.68%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	2	$147,019.70	13.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,104,032.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6LC9		CORNERSTONE MORTGAGE COMPANY	11	$1,662,109.45	78.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$459,227.29	21.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,121,336.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6LD7		CORNERSTONE MORTGAGE COMPANY	8	$1,015,920.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,015,920.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6LE5		CORNERSTONE MORTGAGE COMPANY	13	$1,273,946.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,273,946.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6LF2		CORNERSTONE MORTGAGE COMPANY	7	$1,050,976.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,050,976.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6M53		REGIONS BANK	29	$4,673,797.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,673,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6M61		REGIONS BANK	196	$48,715,508.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$48,715,508.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6M79		REGIONS BANK	61	$13,323,917.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$13,323,917.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6M87		REGIONS BANK	62	$5,987,043.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$5,987,043.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6M95		REGIONS BANK	90	$5,896,504.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$5,896,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MA2		Unavailable	45	$12,661,319.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,661,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MD6		Unavailable	97	$25,610,688.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$25,610,688.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6ME4		Unavailable	57	$11,656,939.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,656,939.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MF1		Unavailable	18	$2,018,330.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,018,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MG9		Unavailable	25	$6,221,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,221,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6MY0		REGIONS BANK	63	$12,788,402.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,788,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6NA1		REGIONS BANK	90	$11,590,479.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$11,590,479.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6NB9		REGIONS BANK	49	$4,793,634.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,793,634.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6NC7		REGIONS BANK	159	$31,806,424.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$31,806,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ND5		REGIONS BANK	38	$7,276,938.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,276,938.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6NE3		REGIONS BANK	54	$3,470,850.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,470,850.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6NF0		REGIONS BANK	40	$5,019,392.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,019,392.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6NG8		REGIONS BANK	25	$3,772,487.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,772,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6NH6		REGIONS BANK	8	$1,264,948.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,264,948.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6S24		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$140,046.03	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,355,566.66	96.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$4,495,612.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6S32		FRANKLIN AMERICAN MORTGAGE	7	$1,673,071.00	5.63%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	107	$28,030,349.49	94.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$29,703,420.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$481,986.04	3.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,359,901.42	96.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,841,887.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$192,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$10,371,975.93	98.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,563,975.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SE8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,019,000.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,645,866.05	93.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,664,866.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SF5		Unavailable	24	$5,550,152.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,550,152.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$171,745.00	5.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,220,131.93	94.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,391,876.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,069,300.00	8.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$11,168,667.60	91.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,237,967.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$320,495.24	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,594,392.02	96.4%	0	$0.00	NA	0	$0.00	NA	0

Total			**55**	**$8,914,887.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$429,950.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,896,783.15	96.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$13,326,733.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$348,710.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,217,668.93	96.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,566,378.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SM0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$409,593.70	5.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,110,155.98	94.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,519,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SN8		Unavailable	55	$3,704,522.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,704,522.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,094,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$24,337,550.17	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,431,550.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$474,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$15,665,701.00	97.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$16,139,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SR9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$170,000.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,429,000.00	95.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,599,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6SS7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$522,579.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,130,562.14	93.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,653,141.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ST5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$293,920.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,010,770.77	93.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,304,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SU2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$128,500.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,866,421.24	93.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,994,921.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$654,750.00	5.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,576,715.83	94.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,231,465.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SW8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$496,418.00	37.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$836,692.47	62.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,333,110.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SX6		Unavailable	23	$2,694,382.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,694,382.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SY4		Unavailable	22	$2,991,251.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,991,251.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6SZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$103,500.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,941,467.94	97.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,044,967.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6U47		ALLY BANK	6	$1,046,546.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,046,546.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VU8		ALLY BANK	162	$34,717,087.86	96.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,135,236.53	3.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$35,852,324.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6W29		ALLY BANK	9	$2,126,465.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,126,465.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6W37		ALLY BANK	32	$6,100,644.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,100,644.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6W45		ALLY BANK	4	$649,936.24	2.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$24,422,867.42	97.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,072,803.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6W52		ALLY BANK	7	$2,116,813.88	6.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$32,921,418.60	93.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$35,038,232.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6W78		Unavailable	5	$1,647,040.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,647,040.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6W86		Unavailable	13	$4,423,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6W94		Unavailable	4	$1,178,036.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,178,036.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6X28		ALLY BANK	9	$1,055,943.79	75.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$342,096.34	24.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,398,040.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6X36		ALLY BANK	23	$5,367,188.26	80.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,338,526.61	19.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,705,714.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6X44		ALLY BANK	9	$1,242,661.21	82.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$259,171.12	17.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,501,832.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6X51		ALLY BANK	12	$2,352,025.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,352,025.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6XA0		ALLY BANK	1	$225,460.30	22.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$797,123.00	77.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,022,583.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XB8		ALLY BANK	6	$1,847,511.02	78.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$491,686.28	21.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,339,197.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XF9		ALLY BANK	16	$3,458,708.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,458,708.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XG7		ALLY BANK	12	$2,282,338.24	91.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,100.00	8.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,482,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XH5		ALLY BANK	15	$2,797,855.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,797,855.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XJ1		ALLY BANK	104	$23,780,436.40	15.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	468	$126,142,257.75	84.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**572**	**$149,922,694.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XK8		ALLY BANK	2	$251,099.64	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,768,023.17	97.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,019,122.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XL6		ALLY BANK	40	$2,735,028.08	55.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,181,295.71	44.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$4,916,323.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XM4		ALLY BANK	48	$4,592,936.67	61.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,859,072.70	38.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,452,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XN2		ALLY BANK	49	$5,713,140.38	68.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,585,595.63	31.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$8,298,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XP7		ALLY BANK	108	$23,513,423.98	70.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,932,896.70	29.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$33,446,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XQ5		ALLY BANK	58	$7,833,527.11	62.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,684,800.11	37.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**92**	**$12,518,327.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XR3		ALLY BANK	42	$10,160,058.58	94.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$601,428.39	5.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,761,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XS1		ALLY BANK	18	$4,260,452.83	26.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$11,540,620.32	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,801,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XT9		ALLY BANK	74	$18,530,569.25	66.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,276,930.17	33.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$27,807,499.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XU6		ALLY BANK	1	$235,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,704,123.31	97.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,939,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XV4		ALLY BANK	13	$2,135,981.90	64.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,152,081.63	35.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,288,063.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XW2		ALLY BANK	8	$2,017,480.79	71.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$788,000.00	28.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,805,480.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XX0		ALLY BANK	49	$12,670,908.26	36.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$22,423,116.02	63.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$35,094,024.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XY8		ALLY BANK	14	$862,938.12	53.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$759,492.55	46.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,622,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6XZ5		ALLY BANK	10	$969,491.21	71.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$392,160.97	28.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,361,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Y27		RBS CITIZENS, NA	34	$2,397,020.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,397,020.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Y35		RBS CITIZENS, NA	54	$5,305,699.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,305,699.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Y43		RBS CITIZENS, NA	30	$3,547,992.70	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**30**	**$3,547,992.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Y50		RBS CITIZENS, NA	65	$8,993,411.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$8,993,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YR2		RBS CITIZENS, NA	75	$4,834,926.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,834,926.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YS0		RBS CITIZENS, NA	31	$3,039,867.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,039,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YT8		RBS CITIZENS, NA	18	$2,136,167.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,136,167.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YU5		RBS CITIZENS, NA	37	$5,124,183.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,124,183.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YV3		RBS CITIZENS, NA	29	$4,712,759.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,712,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YW1		RBS CITIZENS, NA	8	$1,279,532.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,279,532.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YX9		RBS CITIZENS, NA	28	$6,984,721.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,984,721.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YY7		RBS CITIZENS, NA	15	$1,919,816.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,919,816.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6YZ4		RBS CITIZENS, NA	140	$20,033,113.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$20,033,113.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6Z26		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$150,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$10,498,672.47	98.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$10,648,672.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72S3		PROSPECT MORTGAGE, LLC	21	$5,812,132.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,812,132.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72T1			15	$4,472,562.68	100%	0	$0.00	NA	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
Total			**15**	**$4,472,562.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72U8		PROSPECT MORTGAGE, LLC	10	$1,387,246.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,387,246.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72V6		PROSPECT MORTGAGE, LLC	14	$4,355,138.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,355,138.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72W4		PROSPECT MORTGAGE, LLC	8	$1,120,198.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,120,198.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72X2		PROSPECT MORTGAGE, LLC	7	$1,332,306.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,332,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72Y0		PROSPECT MORTGAGE, LLC	17	$1,144,761.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,144,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M72Z7		PROSPECT MORTGAGE, LLC	33	$9,826,170.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,826,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73G8		RBS CITIZENS, NA	158	$44,886,074.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$44,886,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73H6		RBS CITIZENS, NA	18	$1,104,030.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,104,030.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73J2		RBS CITIZENS, NA	11	$1,069,952.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,069,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73K9		RBS CITIZENS, NA	10	$1,331,153.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,331,153.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73L7		RBS CITIZENS, NA	12	$2,702,504.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,702,504.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73M5		RBS CITIZENS, NA	8	$2,063,186.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,063,186.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M73N3		RBS CITIZENS, NA	32	$6,478,394.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,478,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73P8		RBS CITIZENS, NA	15	$2,005,081.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,005,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73Q6		RBS CITIZENS, NA	56	$3,625,719.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,625,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73R4		RBS CITIZENS, NA	69	$6,752,858.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,752,858.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73S2		RBS CITIZENS, NA	59	$6,935,593.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$6,935,593.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73T0		RBS CITIZENS, NA	65	$9,084,992.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$9,084,992.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73U7		RBS CITIZENS, NA	79	$12,823,356.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$12,823,356.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73V5		RBS CITIZENS, NA	6	$1,402,258.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,402,258.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73W3		RBS CITIZENS, NA	108	$19,052,385.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$19,052,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73Y9		RBS CITIZENS, NA	5	$1,019,158.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,019,158.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M73Z6		RBS CITIZENS, NA	88	$23,186,695.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$23,186,695.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74A0		RBS CITIZENS, NA	62	$17,218,804.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,218,804.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74B8		Unavailable	9	$1,507,549.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,507,549.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74C6		Unavailable	7	$1,128,438.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,128,438.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74M4		Unavailable	56	$3,652,479.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,652,479.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M74N2		Unavailable	58	$5,702,718.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,702,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74P7		Unavailable	95	$12,259,574.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,259,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74Q5		Unavailable	69	$11,216,107.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,216,107.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74R3		Unavailable	30	$2,683,440.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,683,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74S1		Unavailable	17	$2,230,996.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,230,996.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74T9		Unavailable	45	$11,083,617.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,083,617.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74U6		Unavailable	129	$34,518,166.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$34,518,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74V4		Unavailable	23	$1,561,464.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,561,464.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M74W2		Unavailable	31	$8,682,718.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,682,718.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76X8		PLATINUM HOME MORTGAGE	13	$1,217,740.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,217,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76Y6		PLATINUM HOME MORTGAGE	9	$1,354,972.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,354,972.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M76Z3		PLATINUM HOME MORTGAGE	11	$1,149,190.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,149,190.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M77A7		PLATINUM HOME MORTGAGE	10	$1,106,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,106,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7B20		CITIMORTGAGE, INC	2	$234,940.00	14.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,415,630.96	85.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,650,570.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7B38		CITIMORTGAGE, INC	12	$1,661,294.00	28.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,161,918.86	71.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,823,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7B46		CITIMORTGAGE, INC	1	$312,050.00	29.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$745,850.00	70.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,057,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7B53		CITIMORTGAGE, INC	25	$1,615,682.25	86.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$255,006.86	13.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,870,689.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7B61		CITIMORTGAGE, INC	33	$3,526,714.89	88.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$476,305.87	11.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,003,020.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7B79		CITIMORTGAGE, INC	34	$6,839,811.00	97.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,019,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7B87		CITIMORTGAGE, INC	29	$5,587,996.00	95.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$282,791.96	4.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,870,787.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7B95		CITIMORTGAGE, INC	150	$10,125,137.26	94.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$615,297.10	5.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$10,740,434.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BC8		CITIMORTGAGE, INC	47	$3,957,181.02	96.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$134,699.08	3.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,091,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BD6		CITIMORTGAGE, INC	6	$956,392.57	85.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$159,623.50	14.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,116,016.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BE4		CITIMORTGAGE, INC	10	$2,801,601.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,801,601.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BF1		CITIMORTGAGE, INC	54	$4,984,391.81	80.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,201,340.59	19.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,185,732.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BG9		CITIMORTGAGE, INC	32	$3,796,018.22	77.98%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,071,820.82	22.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,867,839.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BH7		CITIMORTGAGE, INC	44	$6,106,518.16	68.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,806,145.59	31.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,912,663.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BQ7		CITIMORTGAGE, INC	135	$38,181,457.34	23.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	388	$124,404,001.72	76.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**523**	**$162,585,459.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BR5		CITIMORTGAGE, INC	438	$122,013,829.51	79.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$32,041,221.74	20.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**543**	**$154,055,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BS3		CITIMORTGAGE, INC	31	$9,186,625.92	96.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$307,553.08	3.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,494,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BU8		CITIMORTGAGE, INC	10	$2,364,024.18	87.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$335,387.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,699,411.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BV6		CITIMORTGAGE, INC	259	$78,449,192.37	56.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	202	$60,913,940.98	43.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**461**	**$139,363,133.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BW4		CITIMORTGAGE, INC	63	$17,097,769.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$17,097,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BX2		CITIMORTGAGE, INC	7	$686,404.16	50.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$665,151.24	49.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,351,555.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BY0		CITIMORTGAGE, INC	7	$968,950.00	45.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,151,555.02	54.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,120,505.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7BZ7		CITIMORTGAGE, INC	23	$1,994,478.80	65.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,059,454.94	34.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,053,933.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CA1		CITIMORTGAGE, INC	161	$15,673,905.48	93.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,115,358.83	6.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$16,789,264.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7CB9		CITIMORTGAGE, INC	196	$23,019,517.38	94.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,318,879.32	5.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$24,338,396.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CC7		CITIMORTGAGE, INC	203	$27,929,342.02	92.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,213,467.16	7.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$30,142,809.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CD5		CITIMORTGAGE, INC	196	$31,742,256.79	87.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,443,810.99	12.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$36,186,067.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CE3		CITIMORTGAGE, INC	25	$7,034,278.08	63.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,087,812.80	36.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,122,090.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CF0		CITIMORTGAGE, INC	38	$10,425,405.40	45.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$12,309,757.94	54.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$22,735,163.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CG8		CITIMORTGAGE, INC	105	$30,399,877.27	98.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$610,644.72	1.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$31,010,521.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CH6		CITIMORTGAGE, INC	125	$10,450,481.63	99.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$83,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$10,533,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CJ2		CITIMORTGAGE, INC	28	$6,122,936.00	95.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$268,266.58	4.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,391,202.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CK9		CITIMORTGAGE, INC	90	$11,619,902.15	94.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$680,917.87	5.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$12,300,820.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CL7		CITIMORTGAGE, INC	35	$9,032,407.00	95.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$426,224.77	4.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,458,631.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7CM5		CITIMORTGAGE, INC	32	$10,883,790.51	31.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$23,973,385.81	68.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$34,857,176.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7FJ9		GUARANTEED RATE, INC	19	$4,030,574.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,030,574.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FK6		GUARANTEED RATE, INC	16	$4,090,137.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,090,137.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FL4		GUARANTEED RATE, INC	29	$8,526,959.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,526,959.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FM2		GUARANTEED RATE, INC	16	$5,419,873.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,419,873.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FN0		GUARANTEED RATE, INC	20	$5,921,217.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,921,217.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FP5		GUARANTEED RATE, INC	18	$4,436,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,436,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FQ3		GUARANTEED RATE, INC	13	$3,792,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,792,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FR1		GUARANTEED RATE, INC	16	$4,248,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,248,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FS9		GUARANTEED RATE, INC	4	$1,273,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,273,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7FT7		GUARANTEED RATE, INC	10	$2,546,553.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,546,553.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7G25		SUNTRUST MORTGAGE INC	14	$1,662,301.78	42.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,275,754.79	57.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,938,056.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7G33		SUNTRUST MORTGAGE INC	26	$3,675,266.34	32.24%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	55	$7,725,923.44	67.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,401,189.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7G41		Unavailable	11	$2,915,540.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,915,540.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7G58		SUNTRUST MORTGAGE INC	217	$62,754,835.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$62,754,835.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7G66		SUNTRUST MORTGAGE INC	10	$1,111,904.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,111,904.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7G74		Unavailable	306	$101,293,842.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$101,293,842.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7G82		SUNTRUST MORTGAGE INC	42	$18,203,385.39	18.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	281	$82,508,006.33	81.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$100,711,391.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7G90		SUNTRUST MORTGAGE INC	72	$16,174,102.34	98.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$212,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$16,386,102.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GV1		SUNTRUST MORTGAGE INC	76	$19,169,931.46	62.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,379,412.23	37.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$30,549,343.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GW9		SUNTRUST MORTGAGE INC	53	$5,244,248.98	68.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$2,364,825.27	31.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$7,609,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GX7		SUNTRUST MORTGAGE INC	63	$13,705,119.69	80.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,244,777.61	19.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$16,949,897.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7GY5		SUNTRUST MORTGAGE INC	24	$1,497,210.58	44.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$1,878,510.53	55.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,375,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7GZ2		SUNTRUST MORTGAGE INC	24	$2,361,841.11	42.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,248,797.56	57.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,610,638.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7H24		SUNTRUST MORTGAGE INC	42	$7,629,733.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,629,733.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7H32		SUNTRUST MORTGAGE INC	32	$6,523,428.00	94.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$386,850.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,910,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7H40		SUNTRUST MORTGAGE INC	125	$25,946,286.39	99.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$131,226.65	0.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$26,077,513.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7H57		SUNTRUST MORTGAGE INC	60	$10,910,214.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,910,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7H65		SUNTRUST MORTGAGE INC	23	$4,948,716.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,948,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7H73		SUNTRUST MORTGAGE INC	40	$6,378,886.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,378,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7H81		SUNTRUST MORTGAGE INC	13	$2,322,651.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,322,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7H99		SUNTRUST MORTGAGE INC	20	$1,235,082.68	35.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,243,593.30	64.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$3,478,675.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HA6		SUNTRUST MORTGAGE INC	82	$5,456,093.80	67.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,576,693.32	32.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$8,032,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7HB4		SUNTRUST MORTGAGE INC	25	$2,545,884.48	54.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,146,984.96	45.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,692,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HC2		SUNTRUST MORTGAGE INC	57	$3,913,257.75	89.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$476,045.13	10.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,389,302.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HD0		SUNTRUST MORTGAGE INC	83	$8,137,030.76	86.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,233,439.72	13.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,370,470.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HE8		SUNTRUST MORTGAGE INC	59	$12,698,351.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,698,351.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HF5		SUNTRUST MORTGAGE INC	26	$1,738,380.19	87.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$258,989.74	12.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,997,369.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HG3		SUNTRUST MORTGAGE INC	26	$2,575,404.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,575,404.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HH1		SUNTRUST MORTGAGE INC	15	$3,106,411.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,106,411.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HJ7		SUNTRUST MORTGAGE INC	8	$1,411,002.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,411,002.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HK4		SUNTRUST MORTGAGE INC	9	$1,842,892.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,842,892.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HL2		SUNTRUST MORTGAGE INC	24	$2,826,011.68	86.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$458,405.68	13.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,284,417.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HM0		SUNTRUST MORTGAGE INC	51	$12,044,353.62	98.34%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$203,182.09	1.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,247,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HN8		SUNTRUST MORTGAGE INC	56	$7,686,465.86	84.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,379,293.90	15.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$9,065,759.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HP3		SUNTRUST MORTGAGE INC	66	$17,086,138.50	94.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,008,219.43	5.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$18,094,357.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HQ1		SUNTRUST MORTGAGE INC	31	$6,611,127.57	90.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$696,848.78	9.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,307,976.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HR9		SUNTRUST MORTGAGE INC	44	$5,189,663.76	57.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,775,998.25	42.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$8,965,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HS7		SUNTRUST MORTGAGE INC	36	$4,927,861.95	38.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,994,241.50	61.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$12,922,103.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HT5		SUNTRUST MORTGAGE INC	89	$21,832,824.78	55.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$17,277,021.16	44.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$39,109,845.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HU2		SUNTRUST MORTGAGE INC	151	$37,382,685.05	58.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$26,075,322.65	41.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**244**	**$63,458,007.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HV0		SUNTRUST MORTGAGE INC	55	$11,978,002.15	77.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,574,220.14	22.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,552,222.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HW8		SUNTRUST MORTGAGE INC	12	$2,525,713.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,525,713.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7HX6		SUNTRUST MORTGAGE INC	16	$8,909,437.27	39.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$13,746,799.05	60.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$22,656,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HY4		SUNTRUST MORTGAGE INC	53	$10,775,796.00	90.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,192,942.14	9.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,968,738.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7HZ1		SUNTRUST MORTGAGE INC	73	$13,904,723.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$13,904,723.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7J22		SUNTRUST MORTGAGE INC	2	$522,216.00	7.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$6,513,980.00	92.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$7,036,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7J30		SUNTRUST MORTGAGE INC	14	$4,233,599.36	54.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,513,379.27	45.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,746,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7J48		SUNTRUST MORTGAGE INC	25	$5,445,670.96	24.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$16,701,676.26	75.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$22,147,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7J55		SUNTRUST MORTGAGE INC	16	$3,297,192.00	13.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$21,784,737.54	86.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$25,081,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JA4		SUNTRUST MORTGAGE INC	10	$970,046.66	22.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,278,204.39	77.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,248,251.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JB2		SUNTRUST MORTGAGE INC	1	$114,891.16	3.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,933,581.45	96.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,048,472.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JC0		SUNTRUST	6	$1,182,093.30	22.06%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC										
		Unavailable	17	$4,175,425.87	77.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,357,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JD8		SUNTRUST MORTGAGE INC	8	$1,132,228.65	15.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,353,696.38	84.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,485,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JE6		SUNTRUST MORTGAGE INC	110	$6,832,900.10	80.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,659,605.13	19.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$8,492,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JF3		SUNTRUST MORTGAGE INC	68	$6,535,009.22	82.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,350,740.49	17.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,885,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JG1		SUNTRUST MORTGAGE INC	13	$2,519,964.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,519,964.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JH9		SUNTRUST MORTGAGE INC	14	$2,633,903.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,633,903.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JJ5		SUNTRUST MORTGAGE INC	17	$3,595,255.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,595,255.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JK2		SUNTRUST MORTGAGE INC	36	$4,237,751.61	87.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$581,321.26	12.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,819,072.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JL0		SUNTRUST MORTGAGE INC	27	$5,313,511.50	93.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$376,497.33	6.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,690,008.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JM8		SUNTRUST MORTGAGE INC	36	$4,900,494.91	85.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$807,999.17	14.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,708,494.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7JN6		SUNTRUST MORTGAGE INC	24	$2,863,405.83	87.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$413,817.36	12.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,277,223.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JP1		SUNTRUST MORTGAGE INC	11	$2,384,619.22	12.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$16,258,362.60	87.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,642,981.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JQ9		SUNTRUST MORTGAGE INC	43	$10,678,505.55	8.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	404	$114,410,541.05	91.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$125,089,046.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JR7		SUNTRUST MORTGAGE INC	165	$38,321,809.98	75.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,687,370.26	24.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$51,009,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JS5		SUNTRUST MORTGAGE INC	4	$819,800.00	73.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$302,680.42	26.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,122,480.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JT3		SUNTRUST MORTGAGE INC	23	$3,594,351.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,594,351.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JU0		SUNTRUST MORTGAGE INC	15	$2,557,069.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,557,069.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JV8		SUNTRUST MORTGAGE INC	14	$3,235,450.00	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,788,958.13	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$15,024,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JW6		SUNTRUST MORTGAGE INC	26	$7,560,474.16	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$17,530,849.61	69.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$25,091,323.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JX4		SUNTRUST MORTGAGE INC	25	$6,464,396.31	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$18,723,502.19	74.34%	0	$0.00	NA	0	$0.00	NA	0

Total			**84**	**$25,187,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7JY2		SUNTRUST MORTGAGE INC	2	$1,198,500.00	58.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$833,830.00	41.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$2,032,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7N27		QUICKEN LOANS INC	31	$2,998,297.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,998,297.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7N35		QUICKEN LOANS INC	7	$973,999.99	86.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,402.83	13.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,123,402.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7N43		QUICKEN LOANS INC	9	$1,049,452.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,049,452.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7N50		QUICKEN LOANS INC	8	$1,033,885.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,033,885.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7N68		QUICKEN LOANS INC	36	$10,838,494.66	25.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$30,916,162.86	74.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$41,754,657.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NP6		QUICKEN LOANS INC	121	$25,112,912.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,112,912.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NQ4		QUICKEN LOANS INC	76	$13,794,461.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$13,794,461.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NR2		QUICKEN LOANS INC	60	$10,852,003.37	95.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$553,886.21	4.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$11,405,889.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NS0		QUICKEN LOANS INC	118	$23,818,277.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$23,818,277.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NT8		QUICKEN LOANS INC	15	$1,428,581.13	55.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,125,360.75	44.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,553,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NU5		QUICKEN LOANS INC	36	$9,074,295.07	85.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,541,130.80	14.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,615,425.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M7NV3		QUICKEN LOANS INC	23	$2,208,520.77	88.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$286,150.00	11.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,494,670.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NW1		QUICKEN LOANS INC	28	$3,873,717.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,873,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NX9		QUICKEN LOANS INC	20	$3,235,831.11	90.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$339,000.00	9.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,574,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NY7		QUICKEN LOANS INC	13	$2,367,431.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,367,431.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7NZ4		QUICKEN LOANS INC	19	$4,733,521.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,733,521.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7SA4		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,452,658.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,452,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7V28		Unavailable	7	$1,244,113.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,244,113.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7X26		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,332,325.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,332,325.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7X34		CAPITAL ONE, NATIONAL ASSOCIATION	27	$6,169,005.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,169,005.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XS9		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,677,042.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,677,042.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XT7		CAPITAL ONE, NATIONAL ASSOCIATION	12	$6,332,932.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$6,332,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XU4		CAPITAL ONE, NATIONAL	18	$4,447,477.35	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**18**	**$4,447,477.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XV2		CAPITAL ONE, NATIONAL ASSOCIATION	24	$2,532,776.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,532,776.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XW0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,283,499.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,283,499.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XX8		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,605,933.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,605,933.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XY6		CAPITAL ONE, NATIONAL ASSOCIATION	74	$21,374,460.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$21,374,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M7XZ3		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,253,953.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,253,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84V2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,491,085.69	3.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$41,470,176.26	96.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$42,961,261.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84W0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$692,818.33	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$27,956,486.42	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$28,649,304.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84X8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$488,290.10	6.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,990,900.23	93.47%	0	$0.00	NA	0	$0.00	NA	0

Total			**46**	**$7,479,190.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84Y6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$186,622.95	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,164,630.66	97.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,351,253.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M84Z3		Unavailable	30	$3,494,810.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,494,810.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85A7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$652,606.07	10.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,355,457.42	89.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,008,063.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85B5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$761,882.81	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,781,442.25	95.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,543,325.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85C3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$515,734.80	8.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,488,602.16	91.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,004,336.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85D1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$410,406.88	8.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$4,590,801.87	91.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$5,001,208.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85E9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$174,727.56	4.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,364,403.10	95.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,539,130.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M85F6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$206,108.44	5.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,743,121.47	94.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,949,229.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85G4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,600.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,893,919.38	95.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,985,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85H2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$137,278.84	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,590,197.17	97.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,727,476.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85J8		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,528,880.57	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$40,120,691.80	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$42,649,572.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85K5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$426,505.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$9,632,390.56	95.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,058,895.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85L3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$577,936.50	8.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,076,697.11	91.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,654,633.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85M1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$948,400.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$20,059,930.35	95.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,008,330.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M85N9		Unavailable	35	$9,953,254.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,953,254.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85P4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$627,430.06	37.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,035,809.38	62.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,663,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,031,035.00	17.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$13,966,916.21	82.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$16,997,951.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85R0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,430,798.23	95.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,847,798.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85S8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$237,500.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,227,601.07	96.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,465,101.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85T6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$525,500.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$20,721,629.54	97.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$21,247,129.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85U3		Unavailable	15	$5,337,672.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,337,672.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85V1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,000.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,557,976.48	96.7%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$6,781,976.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85W9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$263,400.00	3.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,961,110.13	96.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,224,510.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85X7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$506,136.00	8.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,223,878.07	91.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,730,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85Y5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,208,800.00	8.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$13,225,099.18	91.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$14,433,899.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M85Z2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$543,400.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,348,893.48	95.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,892,293.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86A6		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,357,400.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$30,101,516.30	92.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$32,458,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86B4		Unavailable	9	$1,437,512.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,437,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86C2		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,731,136.00	7.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$20,646,917.84	92.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,378,053.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M86D0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$846,450.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$12,011,510.49	93.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,857,960.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86E8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$532,400.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,627,264.84	92.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,159,664.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86F5		Unavailable	28	$6,635,367.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,635,367.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86G3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,721,315.78	97.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,879,315.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86H1		Unavailable	9	$1,736,055.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,736,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86J7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$542,500.00	10.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,811,934.35	89.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,354,434.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86K4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$5,762,356.01	97.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,886,356.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86L2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,800.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,984,963.61	98.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,085,763.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M86M0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$332,320.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$5,559,365.92	94.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$5,891,685.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M86N8		Unavailable	10	$1,360,543.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,360,543.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8A29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$703,337.29	12.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,825,177.24	87.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,528,514.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8A37		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,500.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,263,186.29	96.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,374,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8A45		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$563,847.00	7.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$6,646,080.46	92.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$7,209,927.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8A52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,750.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,069,302.61	96.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,234,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8A60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$232,887.87	1.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$15,479,829.23	98.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,712,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8A78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$677,990.00	4.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,737,974.96	95.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,415,964.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8A86		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$726,259.36	25.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,109,728.21	74.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,835,987.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8A94		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$940,695.50	33.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,831,615.23	66.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,772,310.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AU7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$538,136.31	8.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,452,883.92	91.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,991,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$199,600.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$5,848,335.36	96.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,047,935.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AW3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,763,874.15	11.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$13,575,854.95	88.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$15,339,729.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$668,942.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$12,885,363.40	95.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$13,554,305.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$803,124.10	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$19,615,257.95	96.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$20,418,382.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8AZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$361,585.71	8.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,789,423.24	91.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,151,008.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8B28		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,765,192.14	46.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,127,166.39	53.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,892,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8B36		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$547,815.51	46.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$630,477.64	53.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,178,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8B44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,809,500.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	348	$113,802,292.78	98.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$115,611,792.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8B51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$853,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	430	$137,234,279.00	99.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**434**	**$138,088,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8B69		Unavailable	79	$43,271,669.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$43,271,669.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8B77		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,577,241.48	4.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	328	$99,611,068.20	95.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$104,188,309.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8B85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$591,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$55,153,420.07	98.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$55,744,420.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8B93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,748.00	18.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,024,287.72	81.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,488,035.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BA0			5	$1,036,127.31	49.95%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	5	$1,038,066.61	50.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,074,193.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BB8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,394,450.25	23.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,665,759.82	76.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,060,210.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BC6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,478,230.92	15.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$8,150,180.91	84.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$9,628,411.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BD4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,632,874.46	13.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$17,387,527.29	86.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**202**	**$20,020,401.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BE2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,654,791.00	10.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$13,851,119.53	89.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$15,505,910.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$847,690.45	9.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$8,198,680.09	90.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$9,046,370.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$161,954.63	2.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,692,285.59	97.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,854,240.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,181.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$32,127,594.01	99.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$32,332,775.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8BJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$590,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$18,273,733.72	96.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,863,733.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BK8		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,728,571.80	21.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$20,792,307.70	78.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$26,520,879.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BL6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,358,321.77	27.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$11,268,065.98	72.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,626,387.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BM4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,486,247.80	32.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,298,101.59	67.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,784,349.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BN2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,014,430.02	27.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,025,674.36	72.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$18,040,104.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BP7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,032,275.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	447	$143,550,856.30	98.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**455**	**$145,583,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,408,677.16	0.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	470	$150,390,200.58	99.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**474**	**$151,798,877.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BR3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$26,028.81	0.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$3,655,318.36	99.29%	0	$0.00	NA	0	$0.00	NA	0

Total			**61**	**$3,681,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BS1		Unavailable	22	$2,195,005.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,195,005.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$773,190.00	12.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,634,676.84	87.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,407,866.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$564,806.00	25.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,613,229.73	74.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,178,035.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BV4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,684.52	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,306,050.05	93.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,469,734.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$495,912.00	10.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,217,767.00	89.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,713,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BX0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$853,336.03	37.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,401,734.57	62.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,255,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BY8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,395,867.39	31.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,996,468.78	68.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,392,336.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8BZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$698,560.05	15.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,750,393.97	84.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,448,954.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8C27		Unavailable	6	$2,085,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8C92		Unavailable	6	$1,207,013.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,207,013.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CA9		Unavailable	36	$10,911,274.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,911,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CB7		Unavailable	5	$2,630,720.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$2,630,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CD3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$211,708.98	15.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,124,528.71	84.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,336,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CE1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$939,821.99	10.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$8,195,312.30	89.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$9,135,134.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CF8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,719,350.92	9.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	129	$17,014,944.29	90.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$18,734,295.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$200,271.00	9.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,918,860.35	90.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,119,131.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CH4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,035,799.23	11.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$7,960,752.18	88.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$8,996,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,680,614.88	11.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$12,849,413.98	88.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,530,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8CK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$250,110.50	23.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$814,538.75	76.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,064,649.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CL5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,802.80	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$949,515.53	93.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,018,318.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CM3		Unavailable	12	$1,086,426.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,086,426.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,712.00	10.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,295,884.62	89.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,563,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CP6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,545,794.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	333	$95,667,293.01	98.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**340**	**$97,213,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,615,332.94	6.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$37,473,072.83	93.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$40,088,405.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CR2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,936,263.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$94,064,789.12	95.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**345**	**$98,001,052.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CS0		Unavailable	16	$3,339,519.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,339,519.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CT8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,805,641.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	514	$165,946,945.70	98.92%	0	$0.00	NA	0	$0.00	NA	0

Total			**521**	**$167,752,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,236,395.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	488	$163,873,688.03	97.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**501**	**$168,110,083.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$54,711,577.20	99.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$54,887,577.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CW1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,627,750.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	453	$147,371,114.09	98.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**462**	**$149,998,864.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CX9		Unavailable	40	$12,006,031.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$12,006,031.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$345,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$13,894,455.99	97.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$14,239,455.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8CZ4		Unavailable	5	$1,456,342.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,456,342.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DA8		Unavailable	10	$1,329,998.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,329,998.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8DB6		Unavailable	12	$2,133,150.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,133,150.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GH0		BANK OF AMERICA, N.A	49	$10,493,019.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,493,019.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8GJ6		BANK OF AMERICA, N.A	21	$5,063,076.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,063,076.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8J20		WELLS FARGO BANK, N.A	61	$4,173,022.38	15.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	319	$22,430,759.63	84.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$26,603,782.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8J38		WELLS FARGO BANK, N.A	137	$13,527,867.49	20.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	537	$53,575,580.51	79.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**674**	**$67,103,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8J46		WELLS FARGO BANK, N.A	465	$62,639,055.30	26.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,332	$175,365,430.52	73.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,797**	**$238,004,485.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8J53		WELLS FARGO BANK, N.A	786	$245,067,836.35	31.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,710	$524,327,477.81	68.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,496**	**$769,395,314.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8J61		WELLS FARGO BANK, N.A	1,661	$483,708,298.96	54.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,305	$406,236,567.01	45.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,966**	**$889,944,865.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8J79		WELLS FARGO BANK, N.A	143	$71,495,556.52	7.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,936	$826,178,219.69	92.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,079**	**$897,673,776.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8J87		Unavailable	3,122	$901,550,333.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,122**	**$901,550,333.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8J95		Unavailable	295	$155,255,515.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**295**	**$155,255,515.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JB0		WELLS FARGO BANK, N.A	163	$48,559,852.97	96.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,620,530.58	3.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$50,180,383.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JC8		WELLS FARGO BANK, N.A	164	$49,292,813.70	97.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,042,780.01	2.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$50,335,593.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8JD6		WELLS FARGO BANK, N.A	159	$48,105,986.12	95.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,232,648.29	4.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$50,338,634.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JE4		WELLS FARGO BANK, N.A	159	$47,988,677.34	96.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,978,757.21	3.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$49,967,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JP9		WELLS FARGO BANK, N.A	63	$19,381,510.65	98.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$259,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$19,640,510.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JQ7		WELLS FARGO BANK, N.A	94	$50,057,124.78	50.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$49,795,721.89	49.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$99,852,846.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JR5		WELLS FARGO BANK, N.A	56	$31,108,725.96	73.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$11,273,458.10	26.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$42,382,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JS3		WELLS FARGO BANK, N.A	8	$4,323,065.53	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$96,125,410.03	95.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$100,448,475.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JT1		WELLS FARGO BANK, N.A	116	$34,810,920.91	99.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$246,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$35,056,920.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JY0		WELLS FARGO BANK, N.A	443	$99,594,175.81	98.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,020,204.03	1.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$100,614,379.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8JZ7		WELLS FARGO BANK, N.A	98	$21,587,767.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$21,587,767.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8K28		QUICKEN LOANS INC	292	$87,710,177.91	86.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$13,933,115.99	13.71%	0	$0.00	NA	0	$0.00	NA	0

Total			**333**	**$101,643,293.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8K36		QUICKEN LOANS INC	56	$10,579,650.95	86.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,707,754.11	13.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,287,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8K44		QUICKEN LOANS INC	35	$5,728,422.38	85.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$997,275.00	14.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,725,697.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8K51		QUICKEN LOANS INC	56	$7,826,718.62	83.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,529,890.42	16.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$9,356,609.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8K69		QUICKEN LOANS INC	54	$5,305,125.00	80.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,287,673.16	19.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,592,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8K77		QUICKEN LOANS INC	55	$9,629,188.37	89.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,157,280.00	10.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,786,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8K85		QUICKEN LOANS INC	44	$10,802,076.94	92.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$874,206.02	7.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,676,282.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8K93		QUICKEN LOANS INC	34	$7,925,326.03	96.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$290,203.14	3.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,215,529.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KA0		WELLS FARGO BANK, N.A	154	$80,958,637.26	51.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$75,360,408.99	48.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$156,319,046.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KB8		WELLS FARGO BANK, N.A	300	$159,936,196.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$159,936,196.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KC6		WELLS FARGO BANK, N.A	301	$164,316,912.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**301**	**$164,316,912.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KD4		WELLS FARGO BANK, N.A	244	$130,096,350.72	78.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$36,583,967.70	21.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**311**	**$166,680,318.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KE2		WELLS FARGO BANK, N.A	234	$15,633,735.01	45.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	279	$18,778,618.33	54.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**513**	**$34,412,353.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KF9		WELLS FARGO BANK, N.A	302	$29,683,145.82	44.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	384	$37,657,145.76	55.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**686**	**$67,340,291.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KG7		WELLS FARGO BANK, N.A	442	$57,417,898.07	45.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	543	$70,079,286.43	54.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**985**	**$127,497,184.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KH5		WELLS FARGO BANK, N.A	258	$41,953,393.73	42.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	351	$57,050,002.08	57.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**609**	**$99,003,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KJ1		WELLS FARGO BANK, N.A	206	$58,468,458.96	49.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$58,721,709.02	50.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$117,190,167.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KK8		WELLS FARGO BANK, N.A	1,658	$515,828,893.94	62.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,059	$309,096,064.76	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,717**	**$824,924,958.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KL6		WELLS FARGO BANK, N.A	1	$509,500.00	7.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$5,924,187.01	92.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$6,433,687.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KM4		WELLS FARGO BANK, N.A	387	$24,348,831.96	48.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	405	$25,942,884.44	51.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**792**	**$50,291,716.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KN2		WELLS FARGO BANK, N.A	306	$30,114,040.63	45.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	364	$35,547,229.73	54.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**670**	**$65,661,270.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8KP7		WELLS FARGO BANK, N.A	315	$40,025,042.10	45.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	369	$47,254,655.14	54.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**684**	**$87,279,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KQ5		WELLS FARGO BANK, N.A	57	$9,240,707.81	35.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$17,097,552.55	64.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$26,338,260.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KR3		WELLS FARGO BANK, N.A	72	$19,402,597.35	45.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$23,508,668.07	54.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$42,911,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KS1		WELLS FARGO BANK, N.A	83	$24,102,748.26	55.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$19,461,907.79	44.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$43,564,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8KT9		WELLS FARGO BANK, N.A	61	$3,658,923.41	42.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$4,948,304.95	57.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$8,607,228.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8L27		QUICKEN LOANS INC	14	$2,273,390.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,273,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8L35		QUICKEN LOANS INC	41	$3,968,176.41	92.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$306,547.17	7.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,274,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8L43		QUICKEN LOANS INC	25	$2,923,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,923,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8L50		QUICKEN LOANS INC	45	$3,272,991.98	98.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$47,625.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,320,616.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8L68		QUICKEN LOANS INC	49	$7,512,304.30	97.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$220,196.21	2.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$7,732,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8L76		QUICKEN LOANS INC	19	$2,772,250.30	91.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,458.87	8.53%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$3,030,709.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8L84		QUICKEN LOANS INC	27	$5,518,836.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,518,836.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8L92		QUICKEN LOANS INC	8	$1,842,573.26	85.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$323,963.02	14.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,166,536.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LA9		QUICKEN LOANS INC	21	$4,911,450.00	92.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$388,224.85	7.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,299,674.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LC5		QUICKEN LOANS INC	31	$8,870,799.67	78.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,397,279.61	21.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$11,268,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LD3		QUICKEN LOANS INC	21	$2,857,507.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,857,507.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LE1		QUICKEN LOANS INC	59	$11,592,548.10	96.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$430,145.64	3.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$12,022,693.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LF8		QUICKEN LOANS INC	22	$4,372,932.29	91.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$395,000.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,767,932.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LG6		QUICKEN LOANS INC	28	$8,179,790.50	26.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$22,235,092.74	73.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$30,414,883.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LH4		QUICKEN LOANS INC	5	$472,386.42	39.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$727,982.77	60.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,200,369.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LJ0		QUICKEN LOANS INC	176	$51,210,563.19	85.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$8,435,432.93	14.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$59,645,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LK7		QUICKEN LOANS INC	21	$3,992,875.00	88.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$539,750.00	11.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,532,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LL5		QUICKEN LOANS INC	24	$3,944,157.97	70.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,644,451.15	29.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,588,609.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LM3		QUICKEN LOANS INC	25	$3,515,390.17	92.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$275,401.89	7.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,790,792.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LN1		QUICKEN LOANS INC	31	$3,043,281.62	97.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$93,250.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,136,531.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LP6		QUICKEN LOANS INC	30	$3,546,494.12	74.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,193,563.78	25.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$4,740,057.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LQ4		QUICKEN LOANS INC	65	$4,742,717.75	90.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$490,848.01	9.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$5,233,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LR2		QUICKEN LOANS INC	21	$3,833,141.06	72.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,464,764.31	27.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,297,905.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LS0		QUICKEN LOANS INC	21	$4,140,575.00	84.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$739,245.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,879,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LT8		QUICKEN LOANS INC	12	$3,016,820.04	69.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,297,193.06	30.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,314,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LU5		QUICKEN LOANS INC	22	$5,413,759.83	89.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$651,700.00	10.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,065,459.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LV3		QUICKEN LOANS INC	15	$3,860,277.99	92.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$332,020.07	7.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,192,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LW1		QUICKEN LOANS INC	8	$2,490,425.00	27.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,544,495.91	72.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$9,034,920.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LX9		QUICKEN LOANS INC	20	$5,134,956.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,134,956.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8LY7		QUICKEN LOANS INC	30	$8,027,057.74	93.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$559,495.33	6.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,586,553.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8LZ4		QUICKEN LOANS INC	13	$2,649,811.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,649,811.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8M26		QUICKEN LOANS INC	43	$7,876,698.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,876,698.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8M34		QUICKEN LOANS INC	31	$8,834,468.03	28.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$21,944,001.30	71.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$30,778,469.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8M42		QUICKEN LOANS INC	144	$45,697,524.27	91.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$4,069,918.00	8.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$49,767,442.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8M59		QUICKEN LOANS INC	78	$16,484,004.00	96.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$633,900.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,117,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8M67		QUICKEN LOANS INC	78	$14,748,063.84	95.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$742,559.77	4.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,490,623.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8M75		QUICKEN LOANS INC	76	$12,337,225.00	90.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,301,709.75	9.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,638,934.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8M83		QUICKEN LOANS INC	66	$9,123,425.00	86.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,470,340.20	13.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$10,593,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8M91		QUICKEN LOANS INC	49	$5,735,075.00	94.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$363,716.00	5.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,098,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MA8		QUICKEN LOANS INC	27	$6,970,244.76	93.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$458,150.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,428,394.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MB6		QUICKEN LOANS INC	6	$1,864,073.13	84.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$342,000.00	15.5%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$2,206,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MC4		QUICKEN LOANS INC	26	$5,044,984.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,044,984.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MD2		QUICKEN LOANS INC	12	$1,203,314.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,203,314.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8ME0		QUICKEN LOANS INC	27	$1,687,306.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,687,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MF7		QUICKEN LOANS INC	36	$9,507,831.64	75.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,122,216.94	24.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,630,048.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MG5		QUICKEN LOANS INC	9	$2,156,966.97	95.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$112,700.00	4.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,269,666.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MH3		QUICKEN LOANS INC	94	$27,979,701.05	88.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,622,981.50	11.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$31,602,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MJ9		QUICKEN LOANS INC	45	$3,402,400.00	94.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$181,671.01	5.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,584,071.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MK6		QUICKEN LOANS INC	59	$5,717,292.56	98.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$95,593.71	1.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,812,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8ML4		QUICKEN LOANS INC	47	$5,516,951.11	97.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$118,450.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$5,635,401.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MM2		QUICKEN LOANS INC	36	$5,029,950.00	85.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$864,365.17	14.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,894,315.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MN0		QUICKEN LOANS INC	54	$9,462,453.99	93.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$704,750.00	6.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,167,203.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MP5		QUICKEN LOANS INC	16	$3,156,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,156,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8MQ3		QUICKEN LOANS INC	22	$3,492,891.15	86.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$534,750.00	13.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,027,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MR1		QUICKEN LOANS INC	2	$516,175.00	17.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,486,193.37	82.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,002,368.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MS9		QUICKEN LOANS INC	43	$2,922,230.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,922,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MT7		QUICKEN LOANS INC	17	$2,012,147.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,012,147.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MU4		QUICKEN LOANS INC	53	$15,106,075.45	42.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$20,491,268.94	57.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$35,597,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MV2		QUICKEN LOANS INC	213	$67,426,302.58	92.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$5,702,722.31	7.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$73,129,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MW0		QUICKEN LOANS INC	57	$10,225,397.39	97.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,123.79	2.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$10,483,521.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MX8		QUICKEN LOANS INC	67	$12,031,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,031,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MY6		QUICKEN LOANS INC	220	$45,934,356.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$45,934,356.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8MZ3		QUICKEN LOANS INC	13	$2,092,528.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,092,528.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8N25		QUICKEN LOANS INC	17	$1,043,682.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,043,682.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NA7		QUICKEN LOANS INC	89	$8,716,425.00	89.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,015,517.00	10.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$9,731,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NB5		QUICKEN LOANS INC	48	$3,574,625.00	98.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$39,941.07	1.11%	0	$0.00	NA	0	$0.00	NA	0

Total			**49**	**$3,614,566.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NC3		QUICKEN LOANS INC	61	$11,781,315.43	91.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,154,590.00	8.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$12,935,905.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8ND1		QUICKEN LOANS INC	53	$11,415,100.00	92.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$922,432.20	7.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,337,532.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NE9		QUICKEN LOANS INC	42	$9,202,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,202,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NF6		QUICKEN LOANS INC	55	$13,256,866.16	95.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$584,935.00	4.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$13,841,801.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NG4		QUICKEN LOANS INC	7	$2,320,400.00	24.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$7,075,225.00	75.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$9,395,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NH2		QUICKEN LOANS INC	27	$7,288,750.00	64.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,970,775.00	35.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,259,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NJ8		QUICKEN LOANS INC	59	$15,295,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,295,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NK5		QUICKEN LOANS INC	13	$3,053,868.72	94.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$169,500.00	5.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,223,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NM1		QUICKEN LOANS INC	4	$1,429,309.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,429,309.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NN9		QUICKEN LOANS INC	6	$1,091,786.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,091,786.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NP4		QUICKEN LOANS INC	10	$1,622,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,622,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NQ2		QUICKEN LOANS INC	37	$5,040,971.71	94.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$274,875.00	5.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,315,846.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8NR0		QUICKEN LOANS INC	29	$3,382,100.00	96.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,850.48	3.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,492,950.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NS8		QUICKEN LOANS INC	39	$3,743,539.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,743,539.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NT6		QUICKEN LOANS INC	40	$2,719,425.00	97.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$56,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,775,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NU3		QUICKEN LOANS INC	36	$6,315,144.93	96.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,807.78	3.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,526,952.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NV1		QUICKEN LOANS INC	36	$6,051,275.00	98.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,700.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,140,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NW9		QUICKEN LOANS INC	22	$3,884,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,884,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NX7		QUICKEN LOANS INC	24	$5,567,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,567,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NY5		QUICKEN LOANS INC	9	$2,457,027.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,457,027.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8NZ2		QUICKEN LOANS INC	24	$4,901,167.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,901,167.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PQ0		FIRST FEDERAL BANK	44	$7,127,400.72	39.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$10,840,615.25	60.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$17,968,015.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PR8		FIRST FEDERAL BANK	4	$396,200.00	18.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,694,754.44	81.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,090,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PU1		FIRST FEDERAL BANK	37	$7,257,326.29	34.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$13,574,983.50	65.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$20,832,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M8PV9		FIRST FEDERAL BANK	15	$2,510,000.00	20.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,688,324.14	79.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,198,324.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PW7		FIRST FEDERAL BANK	5	$809,000.00	51.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$749,544.58	48.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,558,544.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8PX5		FIRST FEDERAL BANK	12	$2,142,300.00	29.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,019,283.00	70.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,161,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8Q22		Unavailable	9	$4,739,215.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$4,739,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8Q30		Unavailable	12	$2,803,545.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,803,545.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8Q48		Unavailable	8	$2,060,239.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,060,239.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8Q55		Unavailable	10	$2,766,222.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,766,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8Q63		Unavailable	12	$3,035,054.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,035,054.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8Q71		Unavailable	12	$3,386,442.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,386,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8Q89		Unavailable	14	$4,080,187.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,080,187.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8Q97		Unavailable	24	$7,134,268.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,134,268.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QD8		Unavailable	13	$3,247,430.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,247,430.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QE6		Unavailable	19	$2,260,374.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,260,374.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QF3		Unavailable	30	$5,610,204.55	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**30**	**$5,610,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QG1		Unavailable	29	$7,305,040.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,305,040.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QH9		Unavailable	28	$8,828,065.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,828,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QJ5		Unavailable	27	$10,668,798.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$10,668,798.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QK2		Unavailable	18	$1,414,428.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,414,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QL0		Unavailable	7	$1,362,903.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,362,903.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QM8		Unavailable	20	$2,465,641.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,465,641.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QN6		Unavailable	16	$2,415,750.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,415,750.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QP1		Unavailable	27	$5,408,148.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,408,148.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QQ9		Unavailable	26	$6,081,503.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,081,503.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QR7		Unavailable	29	$7,772,844.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,772,844.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QS5		Unavailable	29	$8,716,279.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,716,279.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QT3		Unavailable	28	$9,356,940.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$9,356,940.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QU0		Unavailable	29	$10,895,572.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$10,895,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QV8		Unavailable	28	$11,368,188.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$11,368,188.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QW6		Unavailable	28	$11,755,787.17	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**28**	**$11,755,787.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QX4		Unavailable	28	$2,470,336.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,470,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QY2		Unavailable	21	$2,728,900.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,728,900.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8QZ9		Unavailable	18	$2,883,566.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,883,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8R39		Unavailable	13	$1,717,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,717,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8R47		Unavailable	34	$7,106,182.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,106,182.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8R54		Unavailable	35	$10,246,592.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,246,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8R62		Unavailable	32	$12,454,476.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$12,454,476.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8R70		Unavailable	11	$5,622,650.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$5,622,650.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8R88		Unavailable	13	$3,111,770.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,111,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8R96		Unavailable	12	$1,532,508.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,532,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RA3		Unavailable	27	$7,754,482.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,754,482.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RB1		Unavailable	30	$9,828,024.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,828,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RC9		Unavailable	28	$7,223,927.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,223,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RD7		Unavailable	17	$3,001,891.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,001,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RE5		Unavailable	5	$1,670,500.42	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,670,500.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RF2		Unavailable	12	$3,257,156.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,257,156.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RG0		Unavailable	7	$1,709,254.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,709,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RH8		Unavailable	18	$2,921,131.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,921,131.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RJ4		Unavailable	36	$11,089,908.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,089,908.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RK1		Unavailable	8	$2,066,389.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,066,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RL9		Unavailable	10	$2,330,515.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,330,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RM7		Unavailable	21	$4,840,751.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,840,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RN5		Unavailable	27	$7,440,809.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,440,809.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RP0		Unavailable	23	$6,769,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,769,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RQ8		Unavailable	8	$4,055,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$4,055,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RR6		Unavailable	30	$10,516,608.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$10,516,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RS4		Unavailable	30	$9,073,623.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,073,623.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RT2		Unavailable	20	$2,490,539.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,490,539.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RU9		Unavailable	35	$10,377,447.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,377,447.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RV7		Unavailable	21	$2,695,905.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$2,695,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RW5		Unavailable	15	$4,205,521.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,205,521.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RX3		Unavailable	15	$3,539,532.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,539,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RY1		Unavailable	7	$1,490,835.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,490,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8RZ8		Unavailable	7	$1,984,729.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,984,729.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SA2		Unavailable	28	$10,390,683.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$10,390,683.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SB0		Unavailable	30	$7,056,444.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,056,444.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SC8		Unavailable	13	$2,100,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,100,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SD6		Unavailable	5	$1,807,978.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,807,978.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SE4		Unavailable	32	$9,221,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,221,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SF1		Unavailable	25	$5,933,284.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,933,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SG9		Unavailable	25	$9,736,677.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$9,736,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SH7		Unavailable	9	$2,930,272.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,930,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SJ3		Unavailable	13	$3,194,803.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,194,803.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SK0		Unavailable	26	$7,530,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,530,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SL8		Unavailable	7	$1,982,821.16	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,982,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SM6		Unavailable	9	$1,985,732.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,985,732.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SN4		Unavailable	18	$4,578,752.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,578,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8SP9		Unavailable	14	$3,923,787.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,923,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,306,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,306,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8T37		Unavailable	12	$2,424,323.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,424,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8T45		Unavailable	20	$4,423,437.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,423,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8T52		Unavailable	23	$5,356,296.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,356,296.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$3,881,217.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,881,217.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	$18,107,545.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$18,107,545.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,040,339.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,040,339.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TS2			47	$11,416,203.14	100%	0	$0.00	NA	0	$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
Total			**47**	**$11,416,203.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,848,744.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,848,744.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,154,268.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,154,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TW3		BANK OF THE WEST	120	$28,062,858.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$28,062,858.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TX1		BANK OF THE WEST	354	$75,575,963.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**354**	**$75,575,963.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	$17,354,890.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$17,354,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,719,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,719,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8U50		Unavailable	1	$130,316.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$130,316.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8U76		Unavailable	3	$456,031.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$456,031.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8UF8		COMMONWEALTH	13	$2,402,906.07	88.24%	0	$0.00	NA	0	$0.00	NA	0

		BANK & TRUST COMPANY										
		Unavailable	2	$320,195.15	11.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,723,101.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YH0		Unavailable	8	$1,113,651.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,113,651.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YJ6		Unavailable	17	$3,554,508.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,554,508.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M8YK3		Unavailable	27	$6,485,196.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,485,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92A8		WEBSTER BANK, N.A	15	$3,006,955.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,006,955.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92B6		Unavailable	86	$17,875,517.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,875,517.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92C4		Unavailable	14	$1,369,574.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,369,574.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92D2		Unavailable	23	$5,429,376.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,429,376.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92E0		Unavailable	74	$20,843,342.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$20,843,342.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92F7		Unavailable	20	$1,673,238.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,673,238.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92G5		Unavailable	12	$1,607,718.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,607,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92H3		Unavailable	9	$1,482,876.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,482,876.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92J9		Unavailable	70	$20,401,778.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$20,401,778.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92K6		Unavailable	14	$1,199,227.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,199,227.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92L4		Unavailable	8	$2,203,863.19	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$2,203,863.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92P5		INDEPENDENT BANK	14	$1,394,855.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,394,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M92Q3		INDEPENDENT BANK	14	$1,865,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,865,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93L3		USAA DIRECT DELIVERY	23	$1,554,867.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,554,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93M1		USAA DIRECT DELIVERY	27	$2,704,420.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,704,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93N9		USAA DIRECT DELIVERY	20	$2,381,640.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,381,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93P4		USAA DIRECT DELIVERY	54	$7,616,984.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,616,984.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93Q2		USAA DIRECT DELIVERY	39	$6,383,652.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,383,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93R0		USAA DIRECT DELIVERY	259	$69,182,942.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$69,182,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93S8		USAA DIRECT DELIVERY	48	$3,293,928.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,293,928.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93T6		USAA DIRECT DELIVERY	54	$5,199,757.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,199,757.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93U3		USAA DIRECT DELIVERY	36	$4,266,568.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,266,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93V1		USAA DIRECT DELIVERY	65	$8,990,265.12	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**65**	**$8,990,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93W9		USAA DIRECT DELIVERY	52	$8,419,883.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,419,883.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93X7		USAA DIRECT DELIVERY	237	$62,009,338.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$62,009,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93Y5		USAA DIRECT DELIVERY	23	$1,543,089.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,543,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M93Z2		USAA DIRECT DELIVERY	17	$1,636,699.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,636,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94A6		USAA DIRECT DELIVERY	18	$2,352,184.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,352,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94B4		USAA DIRECT DELIVERY	64	$4,557,377.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$4,557,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94C2		USAA DIRECT DELIVERY	43	$4,175,266.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,175,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94D0		USAA DIRECT DELIVERY	37	$4,342,930.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,342,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94E8		USAA DIRECT DELIVERY	49	$6,744,916.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,744,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94F5		USAA DIRECT DELIVERY	53	$8,573,053.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$8,573,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94G3		USAA DIRECT DELIVERY	205	$52,221,359.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$52,221,359.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94H1			47	$3,184,833.22	100%	0	$0.00	NA	0	$0.00	NA	0

		USAA DIRECT DELIVERY										
Total			**47**	**$3,184,833.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94J7		USAA DIRECT DELIVERY	42	$3,997,709.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,997,709.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94K4		USAA DIRECT DELIVERY	21	$2,456,597.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,456,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94L2		USAA DIRECT DELIVERY	30	$4,118,694.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,118,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94M0		USAA DIRECT DELIVERY	32	$5,179,618.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,179,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94N8		USAA DIRECT DELIVERY	38	$9,538,285.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,538,285.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94P3		USAA DIRECT DELIVERY	20	$1,898,886.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,898,886.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M94Q1		USAA DIRECT DELIVERY	82	$15,128,093.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$15,128,093.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M96V8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$3,436,783.59	81.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$776,081.44	18.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,212,865.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M96W6		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,091,358.25	35.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,994,929.87	64.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,086,288.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M97D7		Unavailable	20	$4,711,365.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,711,365.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9A27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,962,070.00	52.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,781,550.00	47.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,743,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9A35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$428,000.00	25.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,278,750.89	74.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,706,750.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9A43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$861,886.85	61.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$534,900.00	38.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,396,786.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9A50		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$5,114,057.00	92.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$404,000.00	7.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,518,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9A68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,897,687.00	92.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$224,000.00	7.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,121,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9A76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,817,610.00	91.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$171,860.00	8.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,989,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9A84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,759,955.00	77.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$502,250.00	22.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,262,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9A92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	$14,446,922.00	61.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$8,928,200.00	38.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$23,375,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	$6,417,478.00	56.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,890,700.00	43.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,308,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$719,515.00	59.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$480,900.00	40.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,200,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,771,839.66	90.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$297,500.00	9.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,069,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,470,834.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,470,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AT8			8	$2,144,950.00	100%	0	$0.00	NA	0	$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
Total			**8**	**$2,144,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	$16,550,832.00	60.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$10,894,700.00	39.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$27,445,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$503,750.00	16.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,464,300.00	83.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,968,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,298,034.00	49.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,320,600.00	50.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,618,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$809,600.00	42.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,078,462.00	57.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,888,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,190,510.00	93.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$154,000.00	6.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,344,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9AZ4			8	$1,538,307.00	74.62%	0	$0.00	NA	0	$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
		Unavailable	2	$523,200.00	25.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,061,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9B26		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,002,200.00	49.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,046,350.00	50.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,048,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9B34		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,815,751.00	39.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,736,700.00	60.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,552,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9B42		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$632,000.00	38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,031,144.45	62%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,663,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9B59		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	$8,942,114.00	61.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,534,050.00	38.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,476,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9B67		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$341,550.00	22.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,151,400.00	77.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,492,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9B75		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$710,050.00	62.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$427,500.00	37.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,137,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9B83		Unavailable	4	$1,010,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,010,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9B91		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,403,559.00	71.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$567,500.00	28.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,971,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BA8		Unavailable	5	$1,346,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,346,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BB6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$480,634.00	39.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$727,100.00	60.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,207,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$848,300.00	52.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$779,500.00	47.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,627,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BD2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,961,548.00	75.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$986,600.00	24.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,948,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BE0		NEW PENN FINANCIAL, LLC	2	$534,000.00	48.62%	0	$0.00	NA	0	$0.00	NA	0

		DBA SHELLPOINT MORTGAGE SERVICING										
		Unavailable	3	$564,425.00	51.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,098,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$1,194,977.00	86.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$185,100.00	13.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,380,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BG5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,776,990.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,776,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$2,462,970.00	93.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$169,000.00	6.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,631,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BJ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$3,071,090.00	93.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$197,700.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,268,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BK6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,021,065.00	83.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$392,000.00	16.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,413,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BL4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	$1,858,035.00	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING									
Total			**8**	**$1,858,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BM2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	$10,881,400.00	75.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,517,500.00	24.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,398,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BN0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,144,200.00	38.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,812,050.00	61.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,956,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BP5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,174,450.00	65.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$608,200.00	34.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,782,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BQ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,118,355.00	93.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$213,600.00	6.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,331,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BR1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,674,605.00	88.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$358,000.00	11.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,032,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BS9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	$2,353,660.00	95.34%	0	$0.00	NA	0	$0.00	NA	0

		SERVICING										
		Unavailable	1	$115,000.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,468,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BT7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,237,792.00	88.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$167,500.00	11.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,405,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BU4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	$17,771,474.38	59.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$12,267,800.00	40.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$30,039,274.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BV2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$316,000.00	14.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,830,000.00	85.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,146,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BW0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$675,935.00	29.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,607,650.00	70.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,283,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BX8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,093,265.00	44.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,390,600.00	55.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,483,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BY6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	$1,005,960.00	50.47%	0	$0.00	NA	0	$0.00	NA	0

		SERVICING										
		Unavailable	4	$987,055.00	49.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,993,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9BZ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,814,949.00	79.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$469,000.00	20.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,283,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CA7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,216,903.00	67.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$583,300.00	32.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,800,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CB5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	$8,456,288.00	45.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$10,033,300.00	54.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$18,489,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CC3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$652,000.00	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,103,400.00	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,755,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CD1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$996,156.98	92.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$84,000.00	7.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,080,156.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CE9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	$783,150.00	52.14%	0	$0.00	NA	0	$0.00	NA	0

		SERVICING										
		Unavailable	7	$718,800.00	47.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,501,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CF6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,176,400.00	58.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$832,900.00	41.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,009,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CG4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$670,630.00	44.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$828,800.00	55.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,499,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CH2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,299,243.00	72.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$500,000.00	27.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,799,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CJ8		Unavailable	6	$1,909,766.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,909,766.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CK5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,456,020.00	46.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,695,769.00	53.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,151,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CL3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,265,375.00	64.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,270,000.00	35.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,535,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9CM1		Unavailable	5	$1,690,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,690,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CP4		Unavailable	17	$3,091,103.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,091,103.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9CQ2		Unavailable	22	$5,309,196.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,309,196.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9F30		Unavailable	9	$1,072,036.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,072,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9F48		Unavailable	21	$5,613,673.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,613,673.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9F55		Unavailable	27	$5,158,879.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,158,879.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FC0		Unavailable	11	$3,014,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FD8		Unavailable	54	$14,733,334.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,733,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FE6		PROVIDENT FUNDING ASSOCIATES, L.P	1	$248,000.00	4.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,742,800.00	95.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,990,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FF3		PROVIDENT FUNDING ASSOCIATES, L.P	14	$2,574,010.12	20.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$10,224,066.00	79.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,798,076.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FG1		PROVIDENT FUNDING ASSOCIATES, L.P	28	$6,324,900.33	61.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,975,500.00	38.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,300,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FH9		Unavailable	53	$13,012,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,012,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FJ5			7	$1,476,300.00	31.48%	0	$0.00	NA	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P										
		Unavailable	14	$3,213,700.00	68.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FK2		Unavailable	12	$2,666,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,666,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FL0		Unavailable	14	$3,264,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FM8		PROVIDENT FUNDING ASSOCIATES, L.P	6	$1,447,200.00	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,900.00	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,575,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FN6		Unavailable	27	$6,350,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,350,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FP1		Unavailable	12	$3,220,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,220,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FQ9		Unavailable	29	$8,929,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,929,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FR7		Unavailable	9	$2,611,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,611,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FS5		Unavailable	21	$5,596,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9FT3		PROVIDENT FUNDING ASSOCIATES, L.P	12	$2,923,100.00	27.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,625,858.19	72.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,548,958.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9J69		Unavailable	136	$39,368,398.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$39,368,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9J77		Unavailable	57	$15,929,952.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,929,952.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9J85		Unavailable	39	$5,149,212.71	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**39**	**$5,149,212.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9J93		Unavailable	43	$4,292,498.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,292,498.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9K26		LAKE MICHIGAN CREDIT UNION	2	$247,280.48	23.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$820,851.13	76.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,068,131.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9K34		LAKE MICHIGAN CREDIT UNION	1	$170,170.46	15.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$899,939.79	84.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,070,110.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9K42		LAKE MICHIGAN CREDIT UNION	1	$99,700.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,597,419.79	94.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,697,119.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9K59		Unavailable	15	$2,875,479.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,875,479.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9K67		LAKE MICHIGAN CREDIT UNION	28	$7,011,202.19	45.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$8,301,901.26	54.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,313,103.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9K75		LAKE MICHIGAN CREDIT UNION	38	$9,658,042.50	24.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$30,019,389.61	75.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$39,677,432.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9K83		LAKE MICHIGAN CREDIT UNION	27	$1,702,439.51	76.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$527,746.71	23.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,230,186.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9K91		LAKE MICHIGAN CREDIT UNION	20	$1,967,170.09	47.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,199,386.34	52.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,166,556.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KA8		BANK OF THE WEST	120	$22,559,292.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$22,559,292.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9KB6		BANK OF THE WEST	96	$14,392,169.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$14,392,169.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KK6		Unavailable	3	$380,697.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$380,697.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KL4		Unavailable	14	$2,056,123.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,056,123.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KM2		Unavailable	4	$495,800.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$495,800.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KN0		Unavailable	1	$217,928.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$217,928.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KR1		Unavailable	11	$1,570,091.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,570,091.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KS9		Unavailable	7	$1,100,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,100,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KT7		Unavailable	96	$20,828,810.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,828,810.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9KU4		Unavailable	24	$4,915,147.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,915,147.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LA7		LAKE MICHIGAN CREDIT UNION	18	$2,126,208.71	56.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,635,761.10	43.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,761,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LB5		LAKE MICHIGAN CREDIT UNION	15	$2,034,642.16	42.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,795,907.03	57.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,830,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LC3		LAKE MICHIGAN CREDIT UNION	16	$2,549,823.47	54.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,110,454.33	45.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,660,277.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LD1		LAKE MICHIGAN CREDIT UNION	5	$338,251.44	8.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,664,380.51	91.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,002,631.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9LE9		Unavailable	15	$1,328,776.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,328,776.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LF6		LAKE MICHIGAN CREDIT UNION	1	$143,335.39	9.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,409,355.70	90.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,552,691.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LG4		LAKE MICHIGAN CREDIT UNION	2	$137,750.76	8.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,518,748.27	91.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,656,499.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LH2		Unavailable	49	$11,660,809.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,660,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9LJ8		Unavailable	26	$5,320,228.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,320,228.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9M57		PLAZA HOME MORTGAGE, INC	1	$129,000.00	4.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,867,379.63	95.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,996,379.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9M73		Unavailable	10	$2,671,276.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,671,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9M81		Unavailable	18	$4,645,938.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,645,938.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9M99		Unavailable	11	$1,176,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,176,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NA5		Unavailable	5	$1,182,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,182,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NB3		Unavailable	20	$1,565,908.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,565,908.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NC1		Unavailable	9	$2,373,804.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,373,804.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ND9		Unavailable	10	$2,384,530.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,384,530.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9NE7		Unavailable	4	$1,122,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,122,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NF4		Unavailable	23	$5,953,661.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,953,661.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NG2		Unavailable	12	$2,984,615.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,984,615.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NH0		Unavailable	10	$2,372,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,372,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NJ6		Unavailable	5	$1,485,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,485,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NK3		Unavailable	10	$2,218,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,218,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NL1		Unavailable	7	$1,627,407.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,627,407.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NM9		Unavailable	12	$2,900,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,900,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NN7		Unavailable	13	$3,176,226.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,176,226.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NP2		Unavailable	10	$2,044,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,044,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NQ0		Unavailable	8	$2,308,431.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,308,431.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9NR8		Unavailable	6	$1,086,603.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,086,603.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Q79		Unavailable	12	$2,848,645.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,848,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Q87		Unavailable	22	$4,949,991.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,949,991.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Q95		Unavailable	17	$4,600,716.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,600,716.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9R29		BANK OF AMERICA, N.A	15	$3,009,338.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,009,338.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9R45		BANK OF AMERICA, N.A	33	$7,906,954.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,906,954.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9R52		BANK OF AMERICA, N.A	11	$1,368,895.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,368,895.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9R60		BANK OF AMERICA, N.A	49	$3,211,780.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,211,780.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9R78		BANK OF AMERICA, N.A	48	$3,264,902.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,264,902.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9R86		BANK OF AMERICA, N.A	93	$20,008,868.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$20,008,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RQ6		BANK OF AMERICA, N.A	11	$2,176,633.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,176,633.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RR4		BANK OF AMERICA, N.A	8	$1,112,411.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,112,411.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RS2		BANK OF AMERICA, N.A	6	$1,425,659.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,425,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RU7		BANK OF AMERICA, N.A	51	$3,392,087.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,392,087.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RV5		BANK OF AMERICA, N.A	25	$4,027,405.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,027,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RW3		BANK OF AMERICA, N.A	23	$1,538,490.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,538,490.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9RX1		BANK OF AMERICA, N.A	14	$2,418,387.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,418,387.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RY9		BANK OF AMERICA, N.A	13	$1,118,107.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,118,107.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9RZ6		BANK OF AMERICA, N.A	17	$1,652,732.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,652,732.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9S28		BANK OF AMERICA, N.A	70	$8,261,983.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$8,261,983.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9S44		BANK OF AMERICA, N.A	26	$5,001,871.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,001,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9S51		BANK OF AMERICA, N.A	73	$5,002,423.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$5,002,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9S69		BANK OF AMERICA, N.A	139	$30,081,518.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$30,081,518.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9S77		BANK OF AMERICA, N.A	188	$39,953,797.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$39,953,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9S85		BANK OF AMERICA, N.A	464	$100,130,705.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**464**	**$100,130,705.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9S93		BANK OF AMERICA, N.A	185	$40,010,702.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$40,010,702.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SA0		BANK OF AMERICA, N.A	5	$1,006,039.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,006,039.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SB8		BANK OF AMERICA, N.A	38	$7,081,459.75	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$7,081,459.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SC6		BANK OF AMERICA, N.A	129	$12,624,386.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$12,624,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SD4		BANK OF AMERICA, N.A	31	$4,267,494.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,267,494.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SE2		BANK OF AMERICA, N.A	15	$2,827,887.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,827,887.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SF9		BANK OF AMERICA, N.A	78	$10,750,944.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,750,944.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SG7		BANK OF AMERICA, N.A	13	$2,756,891.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,756,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SH5		BANK OF AMERICA, N.A	21	$5,229,385.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,229,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SJ1		BANK OF AMERICA, N.A	60	$15,039,004.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,039,004.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SK8		BANK OF AMERICA, N.A	103	$30,009,183.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$30,009,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SL6		BANK OF AMERICA, N.A	10	$2,552,720.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,552,720.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SM4		BANK OF AMERICA, N.A	22	$6,703,721.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,703,721.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SN2		BANK OF AMERICA, N.A	6	$1,464,327.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,464,327.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SP7			43	$9,515,136.05	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
Total			**43**	**$9,515,136.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SQ5		BANK OF AMERICA, N.A	34	$8,338,223.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,338,223.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SR3		BANK OF AMERICA, N.A	21	$4,195,093.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,195,093.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SS1		BANK OF AMERICA, N.A	7	$2,023,923.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,023,923.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ST9		BANK OF AMERICA, N.A	33	$3,885,491.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,885,491.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SU6		BANK OF AMERICA, N.A	9	$2,010,414.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,010,414.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SV4		BANK OF AMERICA, N.A	56	$9,046,700.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$9,046,700.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SW2		BANK OF AMERICA, N.A	25	$4,026,783.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,026,783.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SX0		BANK OF AMERICA, N.A	16	$3,013,496.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,013,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SY8		BANK OF AMERICA, N.A	8	$1,874,192.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,874,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9SZ5		BANK OF AMERICA, N.A	34	$9,732,935.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,732,935.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9T27		BANK OF AMERICA, N.A	12	$2,905,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,905,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9T35		BANK OF AMERICA, N.A	22	$3,464,423.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,464,423.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9T43		BANK OF AMERICA, N.A	5	$1,248,663.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,248,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9T50		BANK OF AMERICA, N.A	8	$1,382,639.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,382,639.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9T68		BANK OF AMERICA, N.A	8	$1,293,753.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,293,753.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9T76		BANK OF AMERICA, N.A	10	$2,075,428.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,075,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9T84		BANK OF AMERICA, N.A	7	$1,424,377.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,424,377.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9T92		BANK OF AMERICA, N.A	8	$1,340,911.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,340,911.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TA9		BANK OF AMERICA, N.A	207	$40,008,263.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**207**	**$40,008,263.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TB7		BANK OF AMERICA, N.A	47	$10,022,698.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,022,698.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TC5		BANK OF AMERICA, N.A	77	$15,024,469.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,024,469.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TD3		BANK OF AMERICA, N.A	56	$10,006,003.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,006,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TE1		BANK OF AMERICA, N.A	23	$5,011,091.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$5,011,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TF8		BANK OF AMERICA, N.A	20	$5,015,281.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,015,281.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TG6		BANK OF AMERICA, N.A	122	$25,077,054.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,077,054.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TH4		BANK OF AMERICA, N.A	65	$15,101,705.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,101,705.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TJ0		BANK OF AMERICA, N.A	51	$5,006,928.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,006,928.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TL5		BANK OF AMERICA, N.A	46	$10,035,830.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,035,830.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TM3		BANK OF AMERICA, N.A	421	$90,022,831.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**421**	**$90,022,831.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TN1		BANK OF AMERICA, N.A	10	$2,006,238.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,006,238.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TP6		BANK OF AMERICA, N.A	47	$10,006,766.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,006,766.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TQ4		BANK OF AMERICA, N.A	39	$5,022,793.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,022,793.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TR2		BANK OF AMERICA, N.A	10	$1,173,585.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,173,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TS0		BANK OF AMERICA, N.A	8	$1,651,070.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,651,070.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TT8			35	$5,893,865.42	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
Total			**35**	**$5,893,865.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TU5		BANK OF AMERICA, N.A	17	$3,609,233.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,609,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TV3		BANK OF AMERICA, N.A	17	$1,751,597.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,751,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TW1		BANK OF AMERICA, N.A	17	$1,195,924.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,195,924.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TX9		BANK OF AMERICA, N.A	12	$2,614,032.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,614,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TY7		BANK OF AMERICA, N.A	10	$1,613,429.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,613,429.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9TZ4		BANK OF AMERICA, N.A	78	$18,301,492.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$18,301,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UA7		BANK OF AMERICA, N.A	57	$10,013,094.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,013,094.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UB5		BANK OF AMERICA, N.A	172	$40,121,493.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$40,121,493.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UC3		BANK OF AMERICA, N.A	16	$2,174,466.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,174,466.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UD1		BANK OF AMERICA, N.A	46	$10,017,620.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,017,620.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UE9		BANK OF AMERICA, N.A	8	$1,081,500.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,081,500.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M9UF6		BANK OF AMERICA, N.A	51	$5,040,251.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,040,251.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UG4		BANK OF AMERICA, N.A	28	$5,032,832.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,032,832.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9UH2		BANK OF AMERICA, N.A	43	$5,034,091.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,034,091.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XS5		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,643,304.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,643,304.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XT3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,437,068.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,437,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XU0		FIRST BANK DBA FIRST BANK MORTGAGE	44	$10,911,228.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,911,228.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XV8		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,852,741.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,852,741.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XW6		FIRST BANK DBA FIRST BANK MORTGAGE	22	$6,083,903.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,083,903.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9XX4		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,020,097.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,020,097.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Y21		Unavailable	15	$2,032,433.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,032,433.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Y39		Unavailable	15	$2,480,067.15	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$2,480,067.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Y47		Unavailable	14	$1,621,187.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,621,187.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Y54		Unavailable	9	$1,935,088.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,935,088.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Y62		Unavailable	42	$10,075,880.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,075,880.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Y70		Unavailable	7	$1,591,652.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,591,652.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Y96		Unavailable	19	$5,172,268.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,172,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Z20		Unavailable	24	$5,134,361.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,134,361.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Z38		Unavailable	7	$1,040,309.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,040,309.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Z61		WEBSTER BANK, N.A	38	$8,985,587.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,985,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Z79		WEBSTER BANK, N.A	37	$7,582,184.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,582,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Z87		WEBSTER BANK, N.A	38	$8,264,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,264,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9Z95		WEBSTER BANK, N.A	30	$5,441,851.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,441,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZA2		Unavailable	46	$11,230,023.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,230,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZB0		Unavailable	23	$4,630,170.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,630,170.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZC8		Unavailable	4	$1,201,109.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,201,109.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZT1		STONEGATE	9	$1,024,155.00	58.67%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	6	$721,450.00	41.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,745,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZU8		STONEGATE MORTGAGE CORPORATION	12	$3,116,676.00	23.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,221,793.00	76.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,338,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZW4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$11,252,189.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$11,252,189.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZX2		Unavailable	16	$3,182,500.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,182,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZY0		Unavailable	9	$1,190,315.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,190,315.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M9ZZ7		Unavailable	41	$10,371,916.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,371,916.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4D7		ALLY BANK	7	$1,687,872.29	73.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$611,312.12	26.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,299,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4E5		ALLY BANK	3	$597,486.61	38.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$944,130.77	61.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,541,617.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4F2		ALLY BANK	363	$77,622,105.55	97.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,208,955.78	2.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$79,831,061.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4G0		Unavailable	6	$1,347,588.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,347,588.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4H8		ALLY BANK	57	$12,627,371.76	88.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,696,300.00	11.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,323,671.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MA4J4		ALLY BANK	198	$43,607,683.33	98.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$514,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$44,122,183.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4K1		ALLY BANK	43	$8,930,984.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,930,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4L9		ALLY BANK	106	$19,460,687.16	13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	586	$130,272,168.20	87%	0	$0.00	NA	0	$0.00	NA	0
Total			**692**	**$149,732,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4M7		ALLY BANK	70	$4,540,391.99	65.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,365,967.48	34.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$6,906,359.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4N5		ALLY BANK	57	$5,514,758.50	63.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,173,300.51	36.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,688,059.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4P0		ALLY BANK	87	$11,445,147.67	65.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$5,914,742.68	34.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$17,359,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4Q8		ALLY BANK	111	$24,190,887.43	49.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$24,732,266.71	50.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$48,923,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4R6		ALLY BANK	9	$903,949.95	39.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,411,753.20	60.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,315,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4S4		Unavailable	6	$1,654,825.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,654,825.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4T2		ALLY BANK	45	$10,716,989.91	16.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$52,713,437.71	83.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$63,430,427.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4U9		ALLY BANK	53	$15,689,051.62	12.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	355	$114,168,690.54	87.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**408**	**$129,857,742.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4V7		ALLY BANK	13	$2,118,896.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,118,896.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MA4W5		ALLY BANK	34	$5,488,507.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,488,507.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4X3		ALLY BANK	12	$2,363,121.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,363,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4Y1		ALLY BANK	23	$4,550,438.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,550,438.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA4Z8		ALLY BANK	63	$4,169,561.66	57.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$3,114,658.82	42.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$7,284,220.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5A2		ALLY BANK	98	$9,660,344.85	67.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,750,584.12	32.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$14,410,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5B0		ALLY BANK	65	$7,623,159.36	71.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,061,506.78	28.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$10,684,666.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5C8		ALLY BANK	40	$9,124,654.52	49.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$9,244,678.53	50.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$18,369,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5D6		ALLY BANK	63	$8,655,633.98	62.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$5,197,250.70	37.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$13,852,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5E4		ALLY BANK	120	$23,448,255.18	96.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$829,855.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$24,278,110.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5F1		ALLY BANK	40	$9,316,079.65	31.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$20,705,468.49	68.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$30,021,548.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5G9		ALLY BANK	94	$23,342,624.21	73.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,346,222.64	26.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$31,688,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5H7		Unavailable	45	$11,528,969.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,528,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MA5J3		ALLY BANK	21	$3,400,854.58	63.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,970,761.28	36.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,371,615.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5K0		ALLY BANK	3	$912,959.76	52.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$821,000.00	47.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,733,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5L8		ALLY BANK	65	$16,449,208.13	48.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$17,335,031.79	51.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$33,784,239.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5M6		ALLY BANK	11	$696,609.05	45.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$834,668.30	54.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,531,277.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5N4		ALLY BANK	12	$1,168,355.74	85.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$197,625.00	14.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,365,980.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5Q7		ALLY BANK	2	$474,249.97	24.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,479,473.11	75.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,953,723.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5R5		ALLY BANK	11	$1,496,446.22	78.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$411,750.00	21.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,908,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5S3		ALLY BANK	6	$1,101,633.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,101,633.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5T1		ALLY BANK	15	$2,924,317.54	79.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$749,778.26	20.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,674,095.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5U8		ALLY BANK	5	$1,242,060.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,242,060.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5V6		ALLY BANK	220	$44,731,987.50	95.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,120,753.16	4.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$46,852,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA5W4		ALLY BANK	13	$2,368,953.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,368,953.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MA5X2		ALLY BANK	42	$7,410,571.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,410,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6A1		ALLY BANK	1	$98,000.00	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$904,848.72	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,002,848.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6C7		ALLY BANK	1	$121,536.86	5.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,013,605.26	94.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,135,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6D5		ALLY BANK	1	$214,449.00	17.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,025,308.00	82.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,239,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6E3		Unavailable	24	$3,325,398.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,325,398.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6F0		ALLY BANK	3	$639,246.48	8.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,876,288.51	91.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,515,534.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6G8		ALLY BANK	10	$703,937.38	22.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,385,504.85	77.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$3,089,442.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6H6		ALLY BANK	21	$2,056,362.11	35.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$3,809,888.33	64.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,866,250.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6J2		ALLY BANK	10	$2,232,877.36	70.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$944,000.00	29.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,176,877.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6K9		ALLY BANK	14	$1,654,458.57	21.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,068,545.34	78.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,723,003.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6L7		ALLY BANK	15	$4,128,655.28	56.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,223,071.67	43.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,351,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6M5		ALLY BANK	24	$3,255,258.03	19.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$13,458,318.76	80.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$16,713,576.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MA6N3		ALLY BANK	16	$3,678,701.61	29.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,933,241.77	70.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,611,943.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6P8		ALLY BANK	24	$6,703,823.39	30.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$15,421,742.36	69.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$22,125,565.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6Q6		ALLY BANK	5	$1,210,968.34	7.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$16,003,423.15	92.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$17,214,391.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6R4		ALLY BANK	6	$1,011,872.29	10.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,075,218.81	89.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,087,091.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6S2		ALLY BANK	10	$2,457,975.00	7.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$30,076,665.58	92.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$32,534,640.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6T0		ALLY BANK	13	$2,137,131.38	20.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,332,336.84	79.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$10,469,468.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6U7		ALLY BANK	2	$685,646.30	11.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$5,414,850.68	88.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,100,496.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6V5		Unavailable	12	$3,200,365.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,200,365.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6W3		ALLY BANK	72	$15,926,481.53	71.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,392,469.04	28.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$22,318,950.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6X1		ALLY BANK	88	$20,355,175.54	81.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,721,376.60	18.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,076,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA6Y9		ALLY BANK	5	$1,164,246.37	87.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,050.00	12.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,334,296.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7B8		ALLY BANK	11	$1,061,292.41	63.95%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$598,229.93	36.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,659,522.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7C6		ALLY BANK	9	$1,792,330.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,792,330.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7D4		ALLY BANK	13	$1,513,710.36	81.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$353,076.50	18.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,866,786.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7E2		ALLY BANK	7	$1,498,796.92	70.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$639,674.00	29.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,138,470.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7F9		ALLY BANK	7	$1,475,006.08	74.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$509,000.00	25.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,984,006.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7G7		ALLY BANK	10	$1,367,002.70	58.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$961,141.89	41.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,328,144.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7H5		ALLY BANK	18	$4,319,266.60	74.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,514,560.74	25.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,833,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7J1		Unavailable	7	$1,935,588.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,935,588.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MA7M4		ALLY BANK	59	$10,242,424.27	13.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	296	$66,387,534.62	86.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**355**	**$76,629,958.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAA24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,497,942.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,497,942.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAA32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,868,259.64	28.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$17,272,259.41	71.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$24,140,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAA40		JPMORGAN CHASE BANK, NATIONAL	264	$42,955,212.89	66.5%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	133	$21,637,825.66	33.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**397**	**$64,593,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAA57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,754,847.54	76.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$836,573.14	23.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,591,420.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAA73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	$68,995,237.16	76.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$20,797,376.91	23.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$89,792,614.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAA81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,811,017.57	73.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,034,028.40	26.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,845,045.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAA99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	$26,169,084.16	71.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$10,587,413.42	28.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$36,756,497.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,227,544.88	65.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,693,735.21	34.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,921,280.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$19,370,602.69	38.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$30,977,416.08	61.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$50,348,018.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$15,947,577.66	63.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$9,120,928.85	36.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$25,068,506.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAM0			43	$12,866,252.71	51.29%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	43	$12,217,392.98	48.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,083,645.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$31,618,101.41	31.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$68,734,923.50	68.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$100,353,024.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,282,735.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,282,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,359,729.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,359,729.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,864,296.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,864,296.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,696,618.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,696,618.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,245,768.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,245,768.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,803,261.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,803,261.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,385,110.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,385,110.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAAW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,021,611.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,021,611.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,564,253.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,564,253.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,608,445.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,608,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAAZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,123,893.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,123,893.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAB23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$13,783,536.58	99.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,723.79	0.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$13,911,260.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAB31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,202,078.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,202,078.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAB49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,945,232.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,945,232.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAB56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,760,102.34	97.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$156,389.71	2.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,916,492.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAB64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$13,348,527.60	91.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,181,645.03	8.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$14,530,172.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAB72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	$26,520,666.13	87.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,769,754.56	12.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$30,290,420.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$16,106,130.42	85.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,765,685.81	14.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$18,871,816.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAB98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,100,966.27	94.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$484,725.99	5.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,585,692.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	$30,726,961.27	84.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,511,399.96	15.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$36,238,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,302,368.13	87.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$191,774.58	12.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,494,142.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,874,105.00	10.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$23,669,071.47	89.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$26,543,176.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	$46,879,538.59	96.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,558,758.39	3.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$48,438,296.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,710,638.85	96.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$247,665.94	3.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**32**	**$6,958,304.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,114,769.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$11,114,769.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,560,557.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$17,560,557.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$13,096,861.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$13,096,861.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$66,357,303.33	69.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	218	$28,718,252.00	30.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**732**	**$95,075,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	$33,587,617.26	82.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$7,337,875.10	17.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$40,925,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,258,234.57	76.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$392,736.91	23.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,650,971.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,171,413.52	46.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,050,763.18	53.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,222,176.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	17.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,911,849.47	82.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,328,849.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MABP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$9,908,239.13	78.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,724,625.11	21.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,632,864.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$13,889,701.43	72.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$5,231,287.12	27.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$19,120,988.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$34,605,322.44	89.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$4,200,934.26	10.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**623**	**$38,806,256.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$7,354,611.90	91.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$704,849.83	8.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$8,059,461.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,286,571.47	24.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$16,340,117.35	75.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$21,626,688.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,569,629.45	34.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$3,029,446.35	65.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$4,599,075.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$17,176,868.02	70.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,282,349.40	29.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,459,217.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,040,437.83	63.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$597,018.89	36.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,637,456.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MABX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$20,701,893.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$20,701,893.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$11,521,248.89	97.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$238,830.91	2.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$11,760,079.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MABZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$27,381,221.32	93.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,805,991.30	6.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$29,187,212.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAC22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,155,396.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,155,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAC30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,340,659.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,340,659.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAC48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$25,604,438.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$25,604,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAC55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,038,487.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,038,487.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAC71		PROSPECT MORTGAGE, LLC	16	$4,876,617.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,876,617.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAC89		PROSPECT MORTGAGE, LLC	21	$6,204,304.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,204,304.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACA4			16	$3,845,019.21	93.85%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	1	$252,071.19	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,097,090.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,242,112.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,242,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,156,332.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,156,332.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$12,680,747.61	98.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$190,245.94	1.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$12,870,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$8,044,659.50	93.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$590,765.68	6.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,635,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,233,622.03	94.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$507,916.12	5.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$8,741,538.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,685,757.65	85.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$633,457.04	14.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,319,214.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,004,991.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,004,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACJ5		JPMORGAN CHASE BANK, NATIONAL	34	$1,968,120.20	97.07%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	1	$59,353.14	2.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,027,473.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,479,427.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,479,427.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$25,063,138.36	50.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$24,947,027.29	49.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$50,010,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$47,666,202.31	23.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	473	$151,659,275.27	76.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**731**	**$199,325,477.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	$47,742,256.68	24.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	481	$151,041,344.51	75.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**705**	**$198,783,601.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$31,000,856.17	15.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	562	$166,488,020.89	84.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**642**	**$197,488,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	$155,997,947.10	77.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$45,408,421.54	22.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**775**	**$201,406,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$5,339,530.43	14.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$30,743,545.24	85.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$36,083,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACS5		JPMORGAN CHASE BANK, NATIONAL	169	$47,750,624.48	30.59%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	322	$108,343,745.69	69.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**491**	**$156,094,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	$120,732,313.41	76.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$37,540,049.68	23.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**554**	**$158,272,363.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,546,266.50	59.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$5,202,257.95	40.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$12,748,524.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,745,152.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,745,152.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,747,159.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,747,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$44,720,408.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$44,720,408.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$10,074,042.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,074,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MACZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$19,274,680.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$19,274,680.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAD21		PROSPECT MORTGAGE, LLC	4	$1,964,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,964,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAD39		PROSPECT MORTGAGE, LLC	7	$1,142,100.60	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,142,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAD62		PROSPECT MORTGAGE, LLC	79	$26,598,566.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$26,598,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAD70		PROSPECT MORTGAGE, LLC	10	$1,641,209.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,641,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAD88		PROSPECT MORTGAGE, LLC	30	$9,902,734.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,902,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAD96		PROSPECT MORTGAGE, LLC	14	$1,665,347.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,665,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADA3		PROSPECT MORTGAGE, LLC	23	$5,606,650.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,606,650.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADC9		PROSPECT MORTGAGE, LLC	33	$10,125,031.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,125,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADD7		PROSPECT MORTGAGE, LLC	17	$1,129,683.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,129,683.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADE5		PROSPECT MORTGAGE, LLC	15	$4,762,469.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,762,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADF2		PROSPECT MORTGAGE, LLC	13	$1,274,645.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,274,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADG0		PROSPECT MORTGAGE, LLC	33	$10,912,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,912,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADH8		PROSPECT MORTGAGE, LLC	17	$5,040,103.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,040,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADJ4			29	$10,379,100.00	100%	0	$0.00	NA	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
Total			**29**	**$10,379,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADK1		PROSPECT MORTGAGE, LLC	21	$6,255,612.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,255,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADL9		PROSPECT MORTGAGE, LLC	10	$1,165,305.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,165,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADM7		PROSPECT MORTGAGE, LLC	15	$2,466,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,466,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADN5		PROSPECT MORTGAGE, LLC	19	$6,074,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,074,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADP0		PROSPECT MORTGAGE, LLC	31	$9,001,223.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,001,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADQ8		PROSPECT MORTGAGE, LLC	33	$10,705,914.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,705,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADR6		PROSPECT MORTGAGE, LLC	12	$1,068,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,068,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADS4		PROSPECT MORTGAGE, LLC	8	$1,053,320.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,053,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADT2		PROSPECT MORTGAGE, LLC	3	$1,036,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,036,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADU9		PROSPECT MORTGAGE, LLC	17	$4,721,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,721,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADV7		PROSPECT MORTGAGE, LLC	15	$4,728,277.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,728,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MADW5		PROSPECT MORTGAGE, LLC	12	$1,130,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,130,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADX3		PROSPECT MORTGAGE, LLC	11	$1,519,808.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,519,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MADZ8		PROSPECT MORTGAGE, LLC	15	$1,255,147.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,255,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAE20		PROSPECT MORTGAGE, LLC	13	$4,668,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,668,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAE38		PROSPECT MORTGAGE, LLC	52	$17,744,363.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$17,744,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAE46		PROSPECT MORTGAGE, LLC	15	$4,524,165.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,524,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAE53		PROSPECT MORTGAGE, LLC	29	$9,461,601.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$9,461,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAE61		PROSPECT MORTGAGE, LLC	15	$4,767,455.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,767,455.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAE79		PROSPECT MORTGAGE, LLC	12	$1,287,370.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,287,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAE87		PROSPECT MORTGAGE, LLC	9	$1,245,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,245,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAE95		PROSPECT MORTGAGE, LLC	17	$5,489,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEA2		PROSPECT MORTGAGE, LLC	8	$1,100,950.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,100,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEB0		PROSPECT MORTGAGE, LLC	12	$3,321,832.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,321,832.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEC8		PROSPECT MORTGAGE, LLC	21	$5,617,841.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,617,841.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAED6		PROSPECT MORTGAGE, LLC	22	$6,254,678.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,254,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEE4		PROSPECT MORTGAGE, LLC	13	$1,051,235.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,051,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEF1		PROSPECT MORTGAGE, LLC	9	$1,068,423.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,068,423.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEG9		PROSPECT MORTGAGE, LLC	9	$1,292,490.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,292,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEH7		PROSPECT MORTGAGE, LLC	15	$4,404,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,404,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	$2,531,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,531,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEK0		PROSPECT MORTGAGE, LLC	5	$1,006,465.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,006,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEL8		PROSPECT MORTGAGE, LLC	4	$1,224,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEM6		PROSPECT MORTGAGE, LLC	10	$1,005,805.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,005,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEN4			18	$4,731,283.00	100%	0	$0.00	NA	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
Total			**18**	**$4,731,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEP9		PROSPECT MORTGAGE, LLC	14	$5,322,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEQ7		PROSPECT MORTGAGE, LLC	7	$1,117,868.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,117,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAER5		PROSPECT MORTGAGE, LLC	45	$24,890,966.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$24,890,966.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAES3		PROSPECT MORTGAGE, LLC	64	$20,017,017.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$20,017,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAET1		PROSPECT MORTGAGE, LLC	13	$1,136,410.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,136,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEU8		PROSPECT MORTGAGE, LLC	11	$1,393,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,393,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEV6		PROSPECT MORTGAGE, LLC	15	$4,893,458.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,893,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEW4		PROSPECT MORTGAGE, LLC	16	$1,009,020.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,009,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEX2		PROSPECT MORTGAGE, LLC	8	$1,135,396.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,135,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEY0		PROSPECT MORTGAGE, LLC	8	$1,341,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,341,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAEZ7		PROSPECT MORTGAGE, LLC	18	$5,142,830.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,142,830.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAFA1		PROSPECT MORTGAGE, LLC	8	$2,169,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,169,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFB9		PROSPECT MORTGAGE, LLC	6	$1,478,220.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,478,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFC7		PROSPECT MORTGAGE, LLC	11	$1,238,552.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,238,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFD5		PROSPECT MORTGAGE, LLC	33	$9,319,026.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,319,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFF0		PROSPECT MORTGAGE, LLC	21	$6,228,749.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,228,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFG8		PROSPECT MORTGAGE, LLC	35	$11,577,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$11,577,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFH6		PROSPECT MORTGAGE, LLC	14	$4,988,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	$4,755,657.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,755,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFK9		PROSPECT MORTGAGE, LLC	6	$1,128,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,128,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFL7		PROSPECT MORTGAGE, LLC	16	$4,884,757.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,884,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFM5		PROSPECT MORTGAGE, LLC	13	$1,132,698.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,132,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFN3		PROSPECT MORTGAGE, LLC	11	$1,426,475.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,426,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFP8		PROSPECT MORTGAGE, LLC	5	$1,267,605.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,267,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	$5,997,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,997,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGR3		Unavailable	12	$1,939,312.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,939,312.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGS1		Unavailable	20	$4,902,483.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,902,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGT9		Unavailable	26	$6,097,107.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,097,107.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	$53,225,393.09	47.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$58,250,601.59	52.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**417**	**$111,475,994.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$950,773.34	74.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$318,630.26	25.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,269,403.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$1,683,694.19	80.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$408,269.26	19.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,091,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	$18,601,019.31	68.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,503,959.67	31.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$27,104,978.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$1,407,444.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,407,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAH43		Unavailable	15	$3,729,939.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,729,939.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHQ4		WEBSTER BANK, N.A	41	$8,186,647.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,186,647.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHR2		WEBSTER BANK, N.A	38	$7,900,046.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,900,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAHS0		WEBSTER BANK, N.A	35	$5,974,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,974,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAL30		PHH MORTGAGE CORPORATION	70	$19,250,220.20	86.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,026,000.00	13.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$22,276,220.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAL48		PHH MORTGAGE CORPORATION	104	$23,317,276.11	53.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$20,121,364.90	46.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$43,438,641.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAL55		PHH MORTGAGE CORPORATION	105	$14,540,540.13	80.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,601,275.83	19.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$18,141,815.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAL63		PHH MORTGAGE CORPORATION	6	$807,630.05	75.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$264,200.00	24.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,071,830.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAL71		PHH MORTGAGE CORPORATION	13	$2,694,030.06	72.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,034,133.91	27.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,728,163.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAL89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,599,372.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,599,372.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MALA4		PHH MORTGAGE CORPORATION	2	$464,694.86	37.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$763,739.34	62.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,228,434.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALB2		PHH MORTGAGE CORPORATION	5	$1,349,902.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,349,902.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALC0		Unavailable	6	$1,049,967.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,049,967.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALD8		PHH MORTGAGE CORPORATION	5	$1,097,663.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,097,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALE6		PHH MORTGAGE CORPORATION	6	$1,190,992.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,190,992.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALF3		PHH MORTGAGE CORPORATION	8	$766,525.27	73.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$277,396.17	26.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,043,921.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALG1		PHH MORTGAGE CORPORATION	5	$394,580.27	37.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$660,993.51	62.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,055,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALH9		PHH MORTGAGE CORPORATION	8	$2,394,318.90	65.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,281,626.51	34.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,675,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALJ5		PHH MORTGAGE CORPORATION	239	$64,487,776.47	57.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$48,103,053.62	42.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**427**	**$112,590,830.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALK2		PHH MORTGAGE CORPORATION	263	$79,718,765.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$79,718,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALL0		PHH MORTGAGE CORPORATION	153	$44,764,635.80	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**153**	**$44,764,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALM8		PHH MORTGAGE CORPORATION	67	$15,413,029.92	58.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$11,019,921.00	41.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$26,432,950.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALN6		PHH MORTGAGE CORPORATION	23	$5,793,291.54	78.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,626,532.34	21.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,419,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALP1		PHH MORTGAGE CORPORATION	2	$394,739.54	31.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$841,782.73	68.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,236,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALQ9		PHH MORTGAGE CORPORATION	7	$1,694,722.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,694,722.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALR7		PHH MORTGAGE CORPORATION	7	$790,249.16	41.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,105,381.61	58.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,895,630.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALS5		Unavailable	5	$1,019,350.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,019,350.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALT3		PHH MORTGAGE CORPORATION	1	$270,835.20	21.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$997,380.70	78.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,268,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALU0		PHH MORTGAGE CORPORATION	61	$14,654,874.98	56.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$11,069,539.06	43.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$25,724,414.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALV8		PHH MORTGAGE CORPORATION	2	$341,861.26	2.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$14,338,077.30	97.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$14,679,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALW6		PHH MORTGAGE CORPORATION	2	$483,171.23	38.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$778,507.31	61.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,261,678.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALX4		PHH MORTGAGE CORPORATION	44	$10,846,714.53	70.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,518,564.95	29.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,365,279.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALY2		PHH MORTGAGE CORPORATION	45	$10,436,726.54	87.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,465,106.89	12.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,901,833.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MALZ9		PHH MORTGAGE CORPORATION	36	$9,376,036.49	92.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$797,000.00	7.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,173,036.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAM21		NATIONSTAR MORTGAGE, LLC	6	$1,300,832.91	51.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,217,920.42	48.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,518,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAM39		NATIONSTAR MORTGAGE, LLC	7	$1,186,446.42	39.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,853,471.05	60.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,039,917.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAM47		NATIONSTAR MORTGAGE, LLC	13	$887,666.08	63.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$506,377.18	36.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,394,043.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAM54		NATIONSTAR MORTGAGE, LLC	13	$1,567,223.85	73.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$563,921.90	26.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,131,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAM62		NATIONSTAR MORTGAGE, LLC	6	$1,178,509.67	72.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$454,872.44	27.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,633,382.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAM70		NATIONSTAR MORTGAGE, LLC	9	$1,487,708.87	73.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$532,977.13	26.38%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,020,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAM88		NATIONSTAR MORTGAGE, LLC	21	$3,034,093.00	71.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,232,266.52	28.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,266,359.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAM96		NATIONSTAR MORTGAGE, LLC	21	$4,066,661.16	81.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$923,185.87	18.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,989,847.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMA3		Unavailable	7	$1,691,472.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,691,472.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMB1		Unavailable	11	$2,352,944.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,352,944.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMC9		Unavailable	45	$9,998,683.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,998,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMD7		Unavailable	23	$5,212,715.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,212,715.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAME5		STANDARD MORTGAGE CORPORATION	21	$3,527,779.00	66.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,741,567.64	33.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,269,346.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMF2		LAKE MICHIGAN CREDIT UNION	23	$1,469,502.06	84.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$275,159.51	15.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,744,661.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMG0		LAKE MICHIGAN CREDIT UNION	6	$385,979.10	35.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$701,124.79	64.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,087,103.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMH8		LAKE MICHIGAN CREDIT UNION	19	$1,834,192.26	77.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$519,687.01	22.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,353,879.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMJ4			9	$867,518.02	46.91%	0	$0.00	NA	0	$0.00	NA	0

		LAKE MICHIGAN CREDIT UNION										
		Unavailable	10	$981,733.42	53.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,849,251.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMK1		LAKE MICHIGAN CREDIT UNION	25	$3,224,626.84	77.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$915,294.44	22.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,139,921.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAML9		LAKE MICHIGAN CREDIT UNION	8	$1,052,075.31	28.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,618,538.56	71.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,670,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMM7		LAKE MICHIGAN CREDIT UNION	11	$1,812,400.00	73.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$649,262.65	26.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,461,662.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMN5		LAKE MICHIGAN CREDIT UNION	27	$6,481,204.82	52.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,826,637.22	47.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,307,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMP0		LAKE MICHIGAN CREDIT UNION	10	$2,390,102.07	55.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,913,377.25	44.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,303,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMQ8		NATIONSTAR MORTGAGE, LLC	9	$655,416.64	63.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$384,164.14	36.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,039,580.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMR6		NATIONSTAR MORTGAGE, LLC	15	$1,543,246.62	62.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$912,961.61	37.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,456,208.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMS4		NATIONSTAR MORTGAGE, LLC	13	$1,740,092.74	52.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,582,688.77	47.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,322,781.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMT2		NATIONSTAR	7	$1,718,538.32	29.73%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, LLC										
		Unavailable	15	$4,061,525.48	70.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,780,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMU9		NATIONSTAR MORTGAGE, LLC	6	$1,517,782.96	36.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,603,493.81	63.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,121,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMV7		NATIONSTAR MORTGAGE, LLC	10	$1,521,456.42	38.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,422,942.19	61.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,944,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMW5		NATIONSTAR MORTGAGE, LLC	7	$1,441,136.84	23.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,676,753.61	76.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,117,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMX3		NATIONSTAR MORTGAGE, LLC	9	$2,395,621.24	32.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,935,552.35	67.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,331,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMY1		NATIONSTAR MORTGAGE, LLC	4	$939,436.24	27.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,535,533.96	72.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,474,970.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAMZ8		Unavailable	19	$5,976,783.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,976,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAN20		COLE TAYLOR BANK	14	$3,356,918.66	35.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,066,598.52	64.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,423,517.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAN38		COLE TAYLOR BANK	6	$543,000.32	21.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,964,896.90	78.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,507,897.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAN46		COLE TAYLOR BANK	1	$120,150.86	7.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,495,345.02	92.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,615,495.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAN53		COLE TAYLOR BANK	3	$411,141.84	27.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,100,886.96	72.81%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,512,028.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAN61		COLE TAYLOR BANK	3	$478,533.32	27.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,291,993.23	72.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,770,526.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAN79		COLE TAYLOR BANK	2	$326,899.24	9.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,124,095.50	90.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,450,994.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAN95		COLE TAYLOR BANK	2	$427,149.83	40.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$624,244.51	59.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,051,394.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANA2		NATIONSTAR MORTGAGE, LLC	4	$1,171,511.90	58.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$842,923.41	41.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,014,435.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANB0		NATIONSTAR MORTGAGE, LLC	2	$392,110.48	24.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,211,883.78	75.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,603,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANC8		NATIONSTAR MORTGAGE, LLC	2	$389,005.28	19.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,624,742.78	80.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,013,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAND6		FIRST PLACE BANK	22	$2,152,477.69	94.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,500.00	5.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,266,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANE4		FIRST PLACE BANK	27	$2,195,904.92	91.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$205,578.94	8.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,401,483.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANF1		FIRST PLACE BANK	19	$2,441,120.55	72.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$927,437.67	27.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,368,558.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANG9		FIRST PLACE BANK	14	$1,791,730.15	93.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,100.00	6.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,907,830.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANH7			6	$1,572,522.61	100%	0	$0.00	NA	0	$0.00	NA	0

		FIRST FEDERAL BANK										
Total			**6**	**$1,572,522.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANJ3		LAKE MICHIGAN CREDIT UNION	17	$1,659,269.91	76.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$506,939.57	23.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,166,209.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANK0		LAKE MICHIGAN CREDIT UNION	9	$1,418,908.78	55.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,151,633.85	44.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,570,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANL8		STONEGATE MORTGAGE CORPORATION	6	$1,627,300.00	34.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,043,289.56	65.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,670,589.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANM6		STONEGATE MORTGAGE CORPORATION	8	$1,581,000.00	8.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$18,059,015.17	91.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$19,640,015.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANN4		STONEGATE MORTGAGE CORPORATION	2	$379,760.00	6.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,549,301.67	93.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,929,061.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANS3		Unavailable	5	$1,386,467.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,386,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANT1		Unavailable	7	$1,645,889.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,645,889.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANU8		COLE TAYLOR BANK	3	$663,722.86	25.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,948,470.46	74.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,612,193.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANV6		COLE TAYLOR BANK	1	$144,700.00	6.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,063,269.12	93.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,207,969.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MANW4		COLE TAYLOR BANK	3	$613,504.52	9.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,736,337.29	90.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,349,841.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANX2		Unavailable	7	$1,366,989.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,366,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANY0		COLE TAYLOR BANK	21	$6,177,109.71	29.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$14,954,776.72	70.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$21,131,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MANZ7		COLE TAYLOR BANK	6	$451,098.79	39.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$685,674.55	60.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,136,773.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPA0		COLE TAYLOR BANK	74	$19,086,955.00	23.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$61,094,256.86	76.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**290**	**$80,181,211.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPB8		COLE TAYLOR BANK	28	$8,006,439.66	20.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$30,135,463.80	79.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$38,141,903.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPC6		COLE TAYLOR BANK	2	$402,000.00	12.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,869,321.86	87.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,271,321.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPD4		COLE TAYLOR BANK	12	$781,960.10	41.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,084,696.10	58.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,866,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPE2		COLE TAYLOR BANK	7	$680,770.00	26.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,925,020.00	73.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,605,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPF9		COLE TAYLOR BANK	2	$236,900.00	11.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,892,560.00	88.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,129,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPG7		COLE TAYLOR BANK	10	$1,363,300.00	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,161,550.00	69.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPH5		COLE TAYLOR BANK	11	$1,743,024.03	36.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,091,308.01	63.94%	0	$0.00	NA	0	$0.00	NA	0

Total			**30**	**$4,834,332.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPJ1		COLE TAYLOR BANK	2	$817,000.00	7.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$10,493,821.43	92.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$11,310,821.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPK8		Unavailable	6	$1,511,302.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,511,302.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPL6		Unavailable	6	$1,100,822.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,100,822.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPM4		COLE TAYLOR BANK	4	$977,981.23	81.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$220,000.00	18.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,197,981.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPN2		COLE TAYLOR BANK	3	$435,640.42	16.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,251,621.86	83.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,687,262.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPP7		COLE TAYLOR BANK	1	$123,944.39	6.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,936,280.79	93.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,060,225.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPQ5		COLE TAYLOR BANK	34	$9,267,625.17	38.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$14,716,642.24	61.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$23,984,267.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPS1		COLE TAYLOR BANK	7	$792,628.31	31.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,735,800.00	68.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,528,428.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPT9		COLE TAYLOR BANK	2	$270,808.44	15.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,482,427.39	84.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,753,235.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPU6		COLE TAYLOR BANK	2	$194,350.00	15.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,060,300.00	84.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,254,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPV4		COLE TAYLOR BANK	3	$362,800.00	34.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$700,259.43	65.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,063,059.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPW2		COLE TAYLOR BANK	3	$400,600.00	33.09%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$809,900.00	66.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPX0		COLE TAYLOR BANK	1	$202,000.00	14.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,227,223.88	85.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,429,223.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAPY8		COLE TAYLOR BANK	3	$609,500.00	12.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,295,167.82	87.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,904,667.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQ27		PULTE MORTGAGE, L.L.C	5	$1,429,363.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,429,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQ35		PULTE MORTGAGE, L.L.C	12	$2,684,924.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,684,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQ43		PULTE MORTGAGE, L.L.C	25	$5,999,937.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,999,937.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQ50		PULTE MORTGAGE, L.L.C	48	$11,000,105.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,000,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQ68		PULTE MORTGAGE, L.L.C	22	$5,499,867.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,499,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQ76		PULTE MORTGAGE, L.L.C	42	$9,146,522.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$9,146,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQ84		PULTE MORTGAGE, L.L.C	23	$5,068,724.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,068,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQ92		PULTE MORTGAGE, L.L.C	25	$5,999,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$612,400.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**3**	**$612,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQD3		Unavailable	6	$1,042,760.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,042,760.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQE1		Unavailable	9	$1,150,971.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,150,971.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQF8		Unavailable	21	$4,719,355.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,719,355.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$1,362,277.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,362,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$1,890,881.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,890,881.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$1,783,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,783,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQK7		PLATINUM HOME MORTGAGE	13	$1,204,210.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,204,210.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQM3		COMMONWEALTH BANK & TRUST COMPANY	5	$660,000.00	63.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$376,985.00	36.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,036,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQR2		PULTE MORTGAGE, L.L.C	45	$11,000,235.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,000,235.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQS0		PULTE MORTGAGE, L.L.C	47	$11,000,852.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,000,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAQT8		PULTE MORTGAGE, L.L.C	28	$5,727,456.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,727,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQU5		PULTE MORTGAGE, L.L.C	22	$5,000,380.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,000,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQV3		PULTE MORTGAGE, L.L.C	22	$5,000,395.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,000,395.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQW1		PULTE MORTGAGE, L.L.C	21	$5,000,278.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,000,278.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQX9		PULTE MORTGAGE, L.L.C	13	$3,036,277.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,036,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQY7		PULTE MORTGAGE, L.L.C	25	$5,000,376.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,000,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAQZ4		PULTE MORTGAGE, L.L.C	12	$3,050,113.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,050,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MARA8		PULTE MORTGAGE, L.L.C	20	$5,000,254.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,000,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAS25		STONEGATE MORTGAGE CORPORATION	1	$117,600.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,279,090.74	95.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,396,690.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAS33		STONEGATE MORTGAGE CORPORATION	8	$913,421.00	21.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,252,484.17	78.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,165,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAS41		STONEGATE MORTGAGE CORPORATION	7	$1,645,279.00	10.58%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	50	$13,902,463.76	89.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,547,742.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAS58		STONEGATE MORTGAGE CORPORATION	3	$377,950.00	13.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,482,833.10	86.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,860,783.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAS66		Unavailable	11	$2,644,396.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,644,396.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAS74		STONEGATE MORTGAGE CORPORATION	1	$94,400.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,264,141.39	97.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,358,541.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAS82		Unavailable	26	$4,200,663.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,200,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASJ8		CROWN MORTGAGE COMPANY	36	$5,050,645.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,050,645.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASK5		CROWN MORTGAGE COMPANY	14	$1,535,008.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,535,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASL3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,850,821.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,850,821.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$2,299,699.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,299,699.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASN9		Unavailable	10	$1,901,594.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,901,594.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MASP4		Unavailable	35	$9,173,224.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,173,224.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASQ2		Unavailable	20	$5,018,921.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,018,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASR0		PNC BANK, N.A	16	$2,430,151.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,430,151.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAST6		LAKE MICHIGAN CREDIT UNION	1	$167,860.00	6.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,340,281.31	93.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,508,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASU3		LAKE MICHIGAN CREDIT UNION	1	$149,493.75	3.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,656,110.13	96.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,805,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASV1		LAKE MICHIGAN CREDIT UNION	8	$1,065,781.07	74.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$371,186.36	25.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,436,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASW9		LAKE MICHIGAN CREDIT UNION	2	$210,006.10	14.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,275,584.50	85.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,485,590.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASX7		FIRST PLACE BANK	9	$964,237.44	73.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$341,439.89	26.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,305,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASY5		FIRST PLACE BANK	20	$1,484,195.00	94.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$80,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,564,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MASZ2		STONEGATE MORTGAGE CORPORATION	7	$851,000.00	42.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,147,062.57	57.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,998,062.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAUG1		INDEPENDENT BANK	16	$1,975,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,975,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAUH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,142,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAUK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$3,013,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$3,013,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAX29		GMFS, LLC	6	$1,328,500.00	45.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,592,303.34	54.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,920,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAX37		GMFS, LLC	8	$1,450,466.00	65.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$751,800.00	34.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,202,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAXP8		SOVEREIGN BANK, NATIONAL ASSOCIATION	156	$26,797,969.92	38.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$42,927,876.66	61.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$69,725,846.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAXQ6		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$2,114,804.87	80.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$527,496.83	19.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,642,301.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAXR4		PNC BANK, N.A	13	$2,930,787.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,930,787.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAXS2		LAKE MICHIGAN CREDIT UNION	4	$814,670.26	11.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,288,163.49	88.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,102,833.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAXT0		Unavailable	7	$1,138,669.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,138,669.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAXU7		LAKE MICHIGAN CREDIT UNION	1	$142,500.00	13.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$944,151.37	86.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,086,651.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAXV5		Unavailable	15	$1,733,188.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,733,188.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAXY9		Unavailable	20	$6,308,818.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,308,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAXZ6		GMFS, LLC	7	$2,142,391.00	61.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,341,305.00	38.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,483,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAY44		STEARNS LENDING, INC	1	$184,000.00	15.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$979,000.00	84.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAY51		STEARNS LENDING, INC	2	$637,500.00	24.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,939,500.00	75.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,577,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAY69		STEARNS LENDING, INC	1	$401,250.00	23.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,320,500.00	76.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,721,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAY77		STEARNS LENDING, INC	2	$241,075.00	20.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$953,100.00	79.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,194,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAY85		STEARNS LENDING, INC	4	$557,400.00	37.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$943,450.00	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,500,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAY93		STEARNS LENDING, INC	2	$325,500.00	29.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$793,300.00	70.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,118,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MAZA9		STEARNS LENDING, INC	1	$200,000.00	14.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,201,030.00	85.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,401,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZB7		STEARNS LENDING, INC	4	$1,243,000.00	31.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,690,974.85	68.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,933,974.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZC5		STEARNS LENDING, INC	1	$312,500.00	28.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$781,793.00	71.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,094,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZD3		STEARNS LENDING, INC	4	$1,022,350.00	31.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,264,350.00	68.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,286,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZE1		STEARNS LENDING, INC	1	$157,700.00	7.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,976,225.00	92.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,133,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZF8		STEARNS LENDING, INC	5	$1,444,150.00	60.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$940,500.00	39.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,384,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZG6		STEARNS LENDING, INC	8	$2,337,034.64	36.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,102,455.73	63.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,439,490.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZH4		STEARNS LENDING, INC	1	$296,000.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,681,900.00	94.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,977,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZJ0		STEARNS LENDING, INC	3	$841,250.00	14.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,987,200.00	85.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,828,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZK7		STEARNS LENDING,	2	$435,750.00	12.6%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		Unavailable	11	$3,023,305.00	87.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,459,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZM3		STEARNS LENDING, INC	2	$516,000.00	19.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,132,250.00	80.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,648,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZN1		STEARNS LENDING, INC	6	$585,650.00	23.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,875,500.00	76.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,461,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZP6		STEARNS LENDING, INC	1	$138,750.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,608,798.00	96.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,747,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZQ4		STEARNS LENDING, INC	1	$169,800.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,568,550.00	93.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,738,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZR2		STEARNS LENDING, INC	3	$796,000.00	24.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,431,950.00	75.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,227,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZS0		STEARNS LENDING, INC	1	$414,150.00	19.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,723,500.00	80.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,137,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZT8		STEARNS LENDING, INC	1	$417,000.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,311,676.00	92.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,728,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MAZU5		STEARNS LENDING, INC	2	$699,050.00	29.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,690,500.00	70.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,389,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2A3		QUICKEN LOANS INC	41	$6,571,212.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,571,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MB2B1		QUICKEN LOANS INC	50	$8,084,124.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,084,124.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2C9		QUICKEN LOANS INC	20	$4,839,200.00	96.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$176,000.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,015,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2D7		QUICKEN LOANS INC	18	$4,759,425.00	95.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$225,000.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,984,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2E5		QUICKEN LOANS INC	18	$1,828,625.00	60.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,193,330.00	39.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,021,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2F2		QUICKEN LOANS INC	9	$2,181,550.00	87.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$319,335.00	12.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,500,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2G0		QUICKEN LOANS INC	88	$22,978,368.40	76.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$7,146,144.97	23.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$30,124,513.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2H8		QUICKEN LOANS INC	25	$6,218,520.38	51.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,744,753.74	48.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,963,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2J4		QUICKEN LOANS INC	62	$15,975,691.99	63.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$9,092,750.00	36.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,068,441.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2R6		SUN WEST MORTGAGE COMPANY INC	10	$2,041,396.74	36.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,531,106.72	63.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,572,503.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2S4		Unavailable	10	$2,184,420.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,184,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2T2		Unavailable	28	$6,585,707.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,585,707.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2U9		Unavailable	29	$6,419,116.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,419,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MB2V7		Unavailable	29	$2,254,138.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,254,138.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2W5		Unavailable	10	$2,195,310.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,195,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB2X3		Unavailable	27	$6,843,370.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,843,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB4Y9		FIFTH THIRD BANK	7	$942,381.11	62.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$559,296.06	37.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,501,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB4Z6		FIFTH THIRD BANK	12	$1,952,101.87	26.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,318,820.91	73.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,270,922.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5A0		FIFTH THIRD BANK	8	$2,597,100.00	38.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,130,197.98	61.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,727,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5B8		FIFTH THIRD BANK	3	$512,100.00	33.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,018,814.48	66.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,530,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5C6		FIFTH THIRD BANK	17	$1,476,305.00	85.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$259,500.00	14.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,735,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5D4		FIFTH THIRD BANK	17	$1,389,920.55	67.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$677,214.35	32.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,067,134.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5E2		FIFTH THIRD BANK	7	$941,768.44	54.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$789,035.84	45.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,730,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5F9		FIFTH THIRD BANK	7	$940,757.19	57.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$696,342.66	42.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,637,099.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5G7		FIFTH THIRD BANK	12	$2,050,506.32	70.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$860,562.79	29.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,911,069.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MB5H5		FIFTH THIRD BANK	8	$1,098,461.08	48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,190,196.22	52%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,288,657.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5J1		FIFTH THIRD BANK	13	$2,468,128.00	52.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,227,343.34	47.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,695,471.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5K8		FIFTH THIRD BANK	4	$759,830.00	43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,007,312.65	57%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,767,142.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5L6		FIFTH THIRD BANK	55	$4,695,472.12	83.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$911,557.51	16.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$5,607,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5M4		FIFTH THIRD BANK	19	$4,274,668.30	27.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$11,495,769.13	72.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$15,770,437.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5N2		Unavailable	5	$1,012,079.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,012,079.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5P7		FIFTH THIRD BANK	8	$1,280,635.86	41.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,817,095.36	58.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,097,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5Q5		FIFTH THIRD BANK	3	$416,728.87	26.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,142,967.19	73.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,559,696.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5R3		FIFTH THIRD BANK	4	$588,859.29	39.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$911,904.41	60.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,500,763.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5S1		FIFTH THIRD BANK	2	$356,053.73	22.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,207,295.22	77.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,563,348.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5T9		PNC BANK, N.A	118	$15,355,525.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$15,355,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5U6		PNC BANK, N.A	104	$7,094,187.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$7,094,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MB5V4		PNC BANK, N.A	97	$9,592,202.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$9,592,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5W2		PNC BANK, N.A	94	$22,471,546.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$22,471,546.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5X0		PNC BANK, N.A	69	$4,375,464.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,375,464.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5Y8		PNC BANK, N.A	66	$15,522,211.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,522,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB5Z5		PNC BANK, N.A	66	$15,058,886.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,058,886.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6A9		PNC BANK, N.A	63	$10,185,054.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$10,185,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6B7		PNC BANK, N.A	55	$7,095,299.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,095,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6C5		PNC BANK, N.A	51	$13,369,574.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,369,574.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6D3		PNC BANK, N.A	49	$4,746,502.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,746,502.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6E1		PNC BANK, N.A	40	$8,694,616.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,694,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6F8		PNC BANK, N.A	37	$5,049,522.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,049,522.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6G6		PNC BANK, N.A	28	$4,500,706.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,500,706.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6H4		PNC BANK, N.A	27	$9,197,156.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$9,197,156.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6J0		PNC BANK, N.A	27	$2,266,973.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,266,973.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6K7		PNC BANK, N.A	25	$6,202,268.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,202,268.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MB6L5		PNC BANK, N.A	16	$3,935,232.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,935,232.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6M3		PNC BANK, N.A	16	$4,083,388.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,083,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6N1		PNC BANK, N.A	10	$1,020,643.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,020,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6P6		PNC BANK, N.A	10	$2,703,059.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,703,059.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6Q4		PNC BANK, N.A	8	$1,458,162.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,458,162.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6R2		PNC BANK, N.A	7	$1,128,447.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,128,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6S0		PNC BANK, N.A	4	$1,058,735.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,058,735.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6T8		FIFTH THIRD BANK	10	$1,564,374.82	59.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,069,514.05	40.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,633,888.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6V3		GATEWAY MORTGAGE GROUP LLC	1	$105,378.78	13.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$674,613.83	86.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$779,992.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6W1		HOMESTREET BANK	21	$5,368,038.83	93.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$347,494.11	6.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,715,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6X9		HOMESTREET BANK	5	$1,087,262.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,087,262.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6Y7		HOMESTREET BANK	12	$2,723,204.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,723,204.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB6Z4		HOMESTREET BANK	10	$2,233,372.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,233,372.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB7A8		HOMESTREET BANK	13	$2,911,652.69	79.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$750,595.30	20.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,662,247.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB7C4		HOMESTREET BANK	36	$9,377,830.00	98.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$130,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,507,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MB7D2		HOMESTREET BANK	7	$2,140,307.00	94.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$136,000.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,276,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBA22		CITIMORTGAGE, INC	1	$251,603.40	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,589,966.97	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,841,570.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBA30		CITIMORTGAGE, INC	10	$2,709,225.45	51.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,501,740.99	48.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,210,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBA48		CITIMORTGAGE, INC	3	$985,554.32	70.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$416,343.73	29.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,401,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBA55		CITIMORTGAGE, INC	3	$518,288.32	50.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$509,022.92	49.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,027,311.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBA63		CITIMORTGAGE, INC	4	$1,009,729.75	31.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,234,210.10	68.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,243,939.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBA71		Unavailable	47	$10,739,147.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,739,147.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBA89		Unavailable	16	$3,935,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,935,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBA97		Unavailable	6	$1,912,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,912,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAA4		ALLY BANK	30	$2,035,813.14	65.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,067,800.73	34.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,103,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAB2		ALLY BANK	32	$3,157,007.22	76.14%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$989,468.76	23.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,146,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAC0		ALLY BANK	9	$1,736,742.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,736,742.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAD8		ALLY BANK	17	$1,992,224.10	70.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$817,352.33	29.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,809,576.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAE6		ALLY BANK	6	$1,308,497.47	62.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$784,100.00	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,092,597.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAF3		ALLY BANK	9	$1,814,588.47	85.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$297,916.98	14.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,112,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAG1		ALLY BANK	21	$2,993,494.74	68.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,374,179.54	31.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,367,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAH9		ALLY BANK	13	$2,584,197.59	67.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,258,764.95	32.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,842,962.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAJ5		ALLY BANK	43	$9,002,872.34	44.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,391,806.63	55.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$20,394,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAK2		ALLY BANK	8	$1,071,281.56	71.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$418,700.00	28.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,489,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAL0		ALLY BANK	34	$10,221,881.27	8.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	356	$111,677,436.71	91.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$121,899,317.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAU0		CITIMORTGAGE, INC	4	$755,727.04	62.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$450,189.59	37.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,205,916.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAV8		CITIMORTGAGE, INC	4	$852,901.01	49.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$868,505.50	50.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,721,406.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBAX4		CITIMORTGAGE, INC	6	$842,979.94	67.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$406,318.26	32.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,249,298.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAY2		CITIMORTGAGE, INC	4	$755,345.70	66.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$373,379.42	33.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,128,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBAZ9		CITIMORTGAGE, INC	5	$1,071,920.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,071,920.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBA3		Unavailable	7	$2,115,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,115,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBB1		PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,706,600.00	63.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$960,200.00	36.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,666,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBC9		Unavailable	11	$2,469,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,469,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBD7		Unavailable	5	$1,267,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,267,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBE5		PROVIDENT FUNDING ASSOCIATES, L.P	9	$2,525,700.00	23.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,279,150.00	76.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,804,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBF2		Unavailable	9	$2,775,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBG0		Unavailable	9	$2,349,893.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,349,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBH8		PROVIDENT FUNDING ASSOCIATES, L.P	4	$799,800.00	24.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,435,000.00	75.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,234,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBJ4		Unavailable	14	$3,499,500.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$3,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBK1		Unavailable	59	$18,748,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$18,748,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBL9		Unavailable	15	$4,079,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,079,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBM7		Unavailable	42	$11,036,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$11,036,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBN5		PROVIDENT FUNDING ASSOCIATES, L.P	22	$5,571,600.00	55.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,449,355.00	44.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,020,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBP0		Unavailable	31	$8,450,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,450,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBQ8		Unavailable	9	$2,490,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,490,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBR6		Unavailable	6	$1,418,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,418,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBS4		PROVIDENT FUNDING ASSOCIATES, L.P	35	$10,498,155.19	69.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,652,740.99	30.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$15,150,896.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBBT2		Unavailable	24	$6,886,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,886,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBE44		PNC BANK, N.A	31	$5,465,649.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,465,649.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBE51		PNC BANK, N.A	9	$1,370,560.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,370,560.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBE69		BANK OF AMERICA, N.A	12	$2,180,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,180,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBE77			74	$10,050,950.37	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
Total			**74**	**$10,050,950.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBE85		BANK OF AMERICA, N.A	69	$15,010,102.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,010,102.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBE93		BANK OF AMERICA, N.A	134	$30,013,449.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,013,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEF9		Unavailable	12	$2,347,747.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,347,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEG7		Unavailable	23	$5,676,088.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,676,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEH5		Unavailable	24	$6,596,855.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,596,855.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEJ1		Unavailable	8	$2,584,230.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,584,230.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEK8		Unavailable	24	$6,999,625.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,999,625.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEL6		Unavailable	11	$2,315,351.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,315,351.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$7,000,335.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$7,000,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,003,270.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$7,003,270.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT	25	$7,000,306.52	100%	0	$0.00	NA	0	$0.00	NA	0

		FINANCIAL SERVICES										
Total			**25**	**$7,000,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,662,850.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$7,662,850.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,101,926.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,101,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBF27		BANK OF AMERICA, N.A	50	$5,014,138.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,014,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBF35		BANK OF AMERICA, N.A	20	$4,913,456.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,913,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBF43		BANK OF AMERICA, N.A	14	$4,014,930.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,014,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBF50		BANK OF AMERICA, N.A	31	$9,465,928.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,465,928.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBF68		BANK OF AMERICA, N.A	69	$4,007,232.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,007,232.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBF76		BANK OF AMERICA, N.A	40	$10,054,815.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,054,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBF84		BANK OF AMERICA, N.A	54	$7,410,581.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,410,581.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBF92			50	$10,004,582.11	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A										
Total			**50**	**$10,004,582.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFA9		BANK OF AMERICA, N.A	53	$10,012,217.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,012,217.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFB7		BANK OF AMERICA, N.A	57	$10,007,512.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$10,007,512.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFC5		BANK OF AMERICA, N.A	109	$21,217,546.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$21,217,546.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFD3		BANK OF AMERICA, N.A	250	$60,011,328.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$60,011,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFE1		BANK OF AMERICA, N.A	26	$5,006,353.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,006,353.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFF8		BANK OF AMERICA, N.A	31	$5,002,067.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,002,067.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFG6		BANK OF AMERICA, N.A	112	$25,013,630.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$25,013,630.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFH4		BANK OF AMERICA, N.A	77	$5,004,457.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$5,004,457.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFJ0		BANK OF AMERICA, N.A	52	$5,001,858.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,001,858.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFK7		BANK OF AMERICA, N.A	75	$5,004,799.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$5,004,799.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFL5		BANK OF AMERICA, N.A	52	$5,014,246.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,014,246.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBFM3		BANK OF AMERICA, N.A	43	$5,004,480.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,004,480.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFN1		BANK OF AMERICA, N.A	45	$4,001,163.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,001,163.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFP6		BANK OF AMERICA, N.A	24	$5,005,667.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,005,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFQ4		BANK OF AMERICA, N.A	37	$5,043,262.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,043,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFR2		BANK OF AMERICA, N.A	48	$8,078,495.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,078,495.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFS0		BANK OF AMERICA, N.A	8	$1,240,818.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,240,818.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFT8		BANK OF AMERICA, N.A	47	$10,035,551.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,035,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFU5		BANK OF AMERICA, N.A	26	$6,007,288.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,007,288.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFV3		BANK OF AMERICA, N.A	36	$5,022,656.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,022,656.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFW1		BANK OF AMERICA, N.A	33	$3,005,997.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,005,997.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFX9		BANK OF AMERICA, N.A	132	$8,004,661.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$8,004,661.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFY7		BANK OF AMERICA, N.A	8	$1,048,413.43	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,048,413.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBFZ4		BANK OF AMERICA, N.A	34	$7,014,969.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,014,969.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBGA8		BANK OF AMERICA, N.A	55	$10,009,426.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,009,426.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBGB6		BANK OF AMERICA, N.A	65	$15,033,448.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,033,448.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBGC4		BANK OF AMERICA, N.A	41	$4,021,678.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,021,678.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBH90		COLONIAL SAVINGS FA	17	$1,146,125.85	46.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,315,204.06	53.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,461,329.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJ23		WELLS FARGO BANK, N.A	7	$1,455,047.81	88.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$194,094.06	11.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,649,141.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJ31		WELLS FARGO BANK, N.A	13	$2,250,263.54	74.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$774,728.74	25.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,024,992.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJ49		WELLS FARGO BANK, N.A	14	$2,073,289.21	71.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$837,321.87	28.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,910,611.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJ56		WELLS FARGO BANK, N.A	4	$800,167.24	77.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$229,269.18	22.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,029,436.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJ64		WELLS FARGO BANK, N.A	4	$764,882.43	55.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$614,476.51	44.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,379,358.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJ72		WELLS FARGO BANK, N.A	12	$2,946,536.02	88.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$366,207.74	11.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,312,743.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJ80		WELLS FARGO BANK, N.A	61	$11,653,672.86	95.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$503,344.34	4.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$12,157,017.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJ98		WELLS FARGO BANK, N.A	156	$29,418,222.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$29,418,222.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJA5		COLONIAL SAVINGS FA	23	$2,353,972.39	47.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,556,915.31	52.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,910,887.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJB3		COLONIAL SAVINGS FA	30	$3,907,359.08	38.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,325,999.58	61.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$10,233,358.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJC1		COLONIAL SAVINGS FA	26	$4,186,947.70	57.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,040,964.98	42.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,227,912.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJD9		COLONIAL SAVINGS FA	4	$780,284.39	44.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$975,765.19	55.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,756,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJE7		COLONIAL SAVINGS FA	13	$2,516,252.29	67.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,236,123.06	32.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,752,375.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJF4		COLONIAL SAVINGS FA	115	$26,764,075.61	59.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$17,931,477.25	40.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$44,695,552.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBJG2		COLONIAL SAVINGS FA	72	$20,025,069.22	54.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$16,651,841.05	45.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$36,676,910.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJH0		STANDARD MORTGAGE CORPORATION	4	$473,268.00	29.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,135,978.68	70.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,609,246.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJJ6		STANDARD MORTGAGE CORPORATION	12	$1,882,223.00	62.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,145,262.79	37.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,027,485.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJK3		LAKE MICHIGAN CREDIT UNION	13	$1,810,858.02	87.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$267,287.83	12.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,078,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJL1		LAKE MICHIGAN CREDIT UNION	5	$328,012.63	21.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,200,367.31	78.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,528,379.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJM9		LAKE MICHIGAN CREDIT UNION	10	$1,205,453.70	78.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$339,176.09	21.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,544,629.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJN7		LAKE MICHIGAN CREDIT UNION	1	$130,000.00	7.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,582,515.00	92.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,712,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	$11,916,347.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,916,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJQ0		WELLS FARGO BANK, N.A	8	$775,947.49	61.94%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$476,756.52	38.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,252,704.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJR8		WELLS FARGO BANK, N.A	17	$3,385,552.05	74.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,168,895.51	25.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,554,447.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJS6		WELLS FARGO BANK, N.A	9	$721,939.70	38.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,138,032.17	61.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,859,971.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJT4		WELLS FARGO BANK, N.A	7	$1,045,092.00	89.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$120,000.00	10.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,165,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJU1		WELLS FARGO BANK, N.A	4	$598,028.53	44.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$735,901.26	55.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,333,929.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJV9		WELLS FARGO BANK, N.A	5	$899,355.01	52.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$798,539.03	47.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,697,894.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJW7		WELLS FARGO BANK, N.A	43	$11,176,560.14	77.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,228,626.01	22.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,405,186.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJX5		WELLS FARGO BANK, N.A	12	$3,228,199.71	80.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$775,520.79	19.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,003,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJY3		WELLS FARGO BANK, N.A	6	$1,206,537.97	50.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,198,021.86	49.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,404,559.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBJZ0		WELLS FARGO BANK, N.A	3	$545,854.87	27.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,463,788.03	72.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$2,009,642.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBK21		WELLS FARGO BANK, N.A	16	$3,220,280.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,220,280.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBK39		WELLS FARGO BANK, N.A	83	$17,535,025.93	97.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$446,172.63	2.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$17,981,198.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBK47		WELLS FARGO BANK, N.A	145	$30,638,497.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$30,638,497.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBK54		WELLS FARGO BANK, N.A	14	$2,614,849.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,614,849.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBK62		WELLS FARGO BANK, N.A	6	$1,523,331.14	52.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,398,211.43	47.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,921,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBK70		WELLS FARGO BANK, N.A	91	$25,251,303.41	65.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,430,037.87	34.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$38,681,341.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBK88		WELLS FARGO BANK, N.A	15	$5,080,827.93	78.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,384,281.56	21.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,465,109.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBK96		WELLS FARGO BANK, N.A	121	$30,127,162.81	60.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$19,539,071.72	39.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$49,666,234.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKA3		WELLS FARGO BANK, N.A	238	$70,423,758.34	43.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	331	$92,150,088.92	56.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**569**	**$162,573,847.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKB1		WELLS FARGO BANK, N.A	159	$52,169,418.15	63.34%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	105	$30,188,856.57	36.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$82,358,274.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKC9		WELLS FARGO BANK, N.A	20	$5,244,323.30	17.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	114	$25,114,880.37	82.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,359,203.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKD7		WELLS FARGO BANK, N.A	377	$104,075,843.84	42.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	542	$143,616,030.65	57.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**919**	**$247,691,874.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKE5		WELLS FARGO BANK, N.A	87	$22,050,558.52	48.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$23,166,153.61	51.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$45,216,712.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKF2		WELLS FARGO BANK, N.A	765	$174,085,206.39	60.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	470	$114,998,566.94	39.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,235**	**$289,083,773.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKG0		WELLS FARGO BANK, N.A	110	$25,117,878.82	69.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,244,871.69	30.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$36,362,750.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKH8		WELLS FARGO BANK, N.A	381	$87,074,009.64	63.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$50,897,458.58	36.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**600**	**$137,971,468.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKJ4		WELLS FARGO BANK, N.A	50	$12,699,915.98	66.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,383,584.68	33.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$19,083,500.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKK1		WELLS FARGO BANK, N.A	342	$75,479,533.09	63.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	174	$43,799,496.29	36.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**516**	**$119,279,029.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKL9		WELLS FARGO BANK, N.A	82	$18,865,108.59	81.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,229,915.06	18.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$23,095,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKM7		WELLS FARGO BANK, N.A	353	$83,323,731.48	62.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$49,257,340.80	37.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**554**	**$132,581,072.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKN5		WELLS FARGO BANK, N.A	87	$20,134,943.25	76.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,352,441.15	23.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$26,487,384.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKP0		WELLS FARGO BANK, N.A	355	$102,885,251.92	31.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	679	$218,936,585.53	68.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,034**	**$321,821,837.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKQ8		WELLS FARGO BANK, N.A	222	$64,245,043.93	85.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$11,295,892.64	14.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**260**	**$75,540,936.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKR6		WELLS FARGO BANK, N.A	32	$6,364,520.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,364,520.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKS4		WELLS FARGO BANK, N.A	25	$6,429,755.63	82.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,376,570.10	17.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,806,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKT2		WELLS FARGO BANK, N.A	1,031	$230,351,285.55	98.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,629,376.46	1.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,050**	**$234,980,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKU9		WELLS FARGO BANK, N.A	246	$56,377,386.66	99.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$258,797.40	0.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**248**	**$56,636,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKV7		WELLS FARGO BANK, N.A	214	$45,614,356.46	99.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$45,741,656.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBKW5		WELLS FARGO BANK, N.A	45	$9,347,329.81	97.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$248,038.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,595,367.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKX3		WELLS FARGO BANK, N.A	63	$15,310,261.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,310,261.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKY1		WELLS FARGO BANK, N.A	554	$118,454,576.53	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,694,567.91	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**561**	**$120,149,144.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBKZ8		WELLS FARGO BANK, N.A	328	$73,040,688.24	99.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$96,872.27	0.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$73,137,560.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBL20		WELLS FARGO BANK, N.A	25	$1,318,294.87	90.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$133,329.92	9.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,451,624.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBL38		WELLS FARGO BANK, N.A	13	$2,044,628.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,044,628.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBL46		Unavailable	9	$3,171,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,171,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBL53		WELLS FARGO BANK, N.A	32	$9,296,803.00	75.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,006,969.05	24.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,303,772.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBL61		WELLS FARGO BANK, N.A	19	$5,918,577.57	85.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,015,250.00	14.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,933,827.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBL79		WELLS FARGO BANK, N.A	15	$5,437,377.00	82.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,188,257.93	17.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,625,634.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBL87		WELLS FARGO BANK, N.A	52	$15,820,431.86	83.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,103,333.34	16.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$18,923,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBL95		WELLS FARGO BANK, N.A	9	$2,782,281.70	79.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$716,613.83	20.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,498,895.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLA2		WELLS FARGO BANK, N.A	28	$7,155,096.66	49.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,346,212.21	50.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$14,501,308.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLB0		WELLS FARGO BANK, N.A	51	$13,314,877.97	58.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,472,183.42	41.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$22,787,061.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLC8		WELLS FARGO BANK, N.A	14	$3,515,146.79	46.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,023,653.89	53.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,538,800.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLD6		WELLS FARGO BANK, N.A	48	$11,675,814.06	66.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,966,986.60	33.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$17,642,800.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLE4		WELLS FARGO BANK, N.A	7	$1,614,062.72	39.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,442,988.24	60.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,057,050.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLF1		WELLS FARGO BANK, N.A	49	$11,736,313.47	80.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,825,187.58	19.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,561,501.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLG9		WELLS FARGO BANK, N.A	6	$1,387,859.52	51.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,286,959.38	48.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,674,818.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLH7		WELLS FARGO	181	$34,975,918.28	99.33%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A										
		Unavailable	1	$234,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$35,210,218.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLJ3		WELLS FARGO BANK, N.A	110	$21,674,887.36	98.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$339,903.84	1.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$22,014,791.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLK0		WELLS FARGO BANK, N.A	9	$1,874,437.13	92.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$141,300.00	7.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,015,737.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLL8		WELLS FARGO BANK, N.A	202	$14,965,096.20	63.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$8,652,742.45	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$23,617,838.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLM6		WELLS FARGO BANK, N.A	329	$32,245,920.96	65.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$16,928,632.06	34.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**500**	**$49,174,553.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLN4		WELLS FARGO BANK, N.A	656	$85,846,994.11	61.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	406	$52,991,507.46	38.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,062**	**$138,838,501.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLP9		WELLS FARGO BANK, N.A	595	$96,990,139.90	60.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	389	$63,398,295.25	39.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**984**	**$160,388,435.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLQ7		WELLS FARGO BANK, N.A	1,480	$432,578,642.23	40.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,189	$638,715,139.46	59.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,669**	**$1,071,293,781.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLR5		WELLS FARGO BANK, N.A	633	$36,888,708.34	78.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$10,035,549.74	21.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**788**	**$46,924,258.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLS3		WELLS FARGO BANK, N.A	290	$28,468,230.32	65.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	157	$15,218,605.18	34.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**447**	**$43,686,835.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLT1		WELLS FARGO BANK, N.A	264	$34,034,327.97	62.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$20,089,900.95	37.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$54,124,228.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLU8		WELLS FARGO BANK, N.A	218	$35,536,034.79	53.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	193	$31,334,974.25	46.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$66,871,009.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLV6		WELLS FARGO BANK, N.A	978	$279,488,290.08	59.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	700	$191,497,696.14	40.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,678**	**$470,985,986.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLW4		WELLS FARGO BANK, N.A	234	$12,266,839.11	89.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,430,302.87	10.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$13,697,141.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLX2		WELLS FARGO BANK, N.A	29	$2,800,967.51	63.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,604,442.44	36.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,405,409.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLY0		WELLS FARGO BANK, N.A	25	$3,202,116.60	77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$956,400.06	23%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,158,516.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBLZ7		WELLS FARGO BANK, N.A	64	$10,376,680.60	67.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,105,231.79	32.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$15,481,912.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBM29		COMPASS BANK	16	$2,267,548.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,267,548.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBM37		COMPASS BANK	17	$1,404,899.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,404,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBM45		COMPASS BANK	9	$2,451,334.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,451,334.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBM52		COMPASS BANK	14	$1,959,135.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,959,135.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBM60		COMPASS BANK	21	$1,657,259.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,657,259.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBM78		COMPASS BANK	49	$14,685,386.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$14,685,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBM86		COMPASS BANK	12	$1,753,323.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,753,323.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBM94		COMPASS BANK	15	$1,337,200.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,337,200.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMA1		WELLS FARGO BANK, N.A	134	$42,274,682.23	85.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,915,682.89	14.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$49,190,365.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMB9		WELLS FARGO BANK, N.A	629	$199,509,980.84	11.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4,789	$1,525,937,258.30	88.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,418**	**$1,725,447,239.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMC7		WELLS FARGO BANK, N.A	198	$54,549,189.74	90.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,612,554.54	9.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$60,161,744.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBME3		WELLS FARGO BANK, N.A	77	$23,358,451.78	92.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,837,886.71	7.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$25,196,338.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMF0		WELLS FARGO BANK, N.A	77	$24,781,926.96	98.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$270,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$25,052,676.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMJ2		WELLS FARGO BANK, N.A	76	$26,358,422.18	97.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$556,199.99	2.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$26,914,622.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBMK9		WELLS FARGO BANK, N.A	74	$25,601,607.03	95.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,261,000.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$26,862,607.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBML7		WELLS FARGO BANK, N.A	68	$24,296,244.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$24,296,244.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,030,390.05	42.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,742,821.05	57.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,773,211.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMU7		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,699,348.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,699,348.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMV5		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,049,817.65	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,015,173.77	65.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,064,991.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMW3		HSBC BANK USA, NATIONAL ASSOCIATION	18	$3,382,765.22	71.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,337,632.90	28.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,720,398.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,598,859.16	61.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,014,382.46	38.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,613,241.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$357,301.33	25.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,028,275.89	74.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,385,577.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBMZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,567,597.15	42.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$3,434,384.51	57.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,001,981.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBNA0		COMPASS BANK	29	$7,894,458.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,894,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBNB8		COMPASS BANK	13	$2,113,902.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,113,902.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBNC6		COMPASS BANK	19	$2,499,470.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,499,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBND4		COMPASS BANK	22	$1,866,602.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,866,602.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBP83		Unavailable	10	$1,779,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,779,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBP91		CAPITAL ONE	8	$878,737.45	65.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$465,977.85	34.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,344,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQ25		Unavailable	24	$6,395,163.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,395,163.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQ33		Unavailable	47	$12,384,194.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,384,194.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQ41		Unavailable	20	$5,150,342.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,150,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQ58		Unavailable	18	$5,112,566.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,112,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQ66		Unavailable	51	$12,778,407.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,778,407.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQ74		Unavailable	44	$11,609,919.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,609,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQ82		Unavailable	31	$5,039,434.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,039,434.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQ90		Unavailable	12	$2,664,818.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,664,818.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBQA7		CAPITAL ONE	11	$1,067,838.58	93.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$69,709.69	6.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,137,548.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQB5		CAPITAL ONE	8	$915,284.93	76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$289,096.94	24%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,204,381.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQC3		CAPITAL ONE	10	$1,159,011.98	89.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,778.50	10.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,288,790.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQP4		Unavailable	22	$5,736,687.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,736,687.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQQ2		Unavailable	12	$3,075,933.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,075,933.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQR0		Unavailable	48	$3,340,796.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,340,796.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQS8		Unavailable	73	$21,687,234.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$21,687,234.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQT6		Unavailable	18	$4,169,516.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,169,516.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQU3		Unavailable	55	$16,244,803.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$16,244,803.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQV1		Unavailable	16	$2,123,837.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,123,837.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQW9		Unavailable	47	$3,068,980.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,068,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQX7		Unavailable	43	$12,518,959.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,518,959.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQY5		Unavailable	33	$4,358,068.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$4,358,068.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBQZ2		Unavailable	17	$5,331,363.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,331,363.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBR24		Unavailable	13	$1,327,422.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,327,422.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBR32		Unavailable	113	$33,432,737.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$33,432,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBR40		Unavailable	51	$13,088,744.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,088,744.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBR57		Unavailable	18	$4,989,997.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,989,997.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBR65		Unavailable	45	$14,047,745.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$14,047,745.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBR73		Unavailable	33	$7,060,717.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,060,717.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBR81		Unavailable	42	$5,489,042.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,489,042.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBR99		Unavailable	161	$46,319,531.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$46,319,531.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRA6		Unavailable	21	$5,237,082.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,237,082.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRB4		Unavailable	59	$17,940,547.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$17,940,547.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRC2		Unavailable	49	$12,221,835.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,221,835.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRD0		Unavailable	15	$4,237,477.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,237,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRE8		Unavailable	8	$1,573,489.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,573,489.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRF5		Unavailable	13	$1,955,483.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,955,483.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRG3		Unavailable	47	$13,103,448.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$13,103,448.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBRH1		Unavailable	40	$5,279,722.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,279,722.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRJ7		Unavailable	19	$5,515,478.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,515,478.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRK4		Unavailable	22	$5,871,084.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,871,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRL2		Unavailable	8	$1,410,086.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,410,086.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRM0		Unavailable	8	$1,420,189.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,420,189.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRN8		Unavailable	76	$22,517,259.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$22,517,259.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRP3		Unavailable	53	$5,205,231.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,205,231.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRQ1		Unavailable	24	$6,957,498.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,957,498.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRR9		Unavailable	27	$7,932,368.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,932,368.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRS7		Unavailable	38	$3,733,548.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,733,548.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRT5		Unavailable	40	$11,909,518.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,909,518.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRU2		Unavailable	19	$5,557,139.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,557,139.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRV0		Unavailable	155	$43,944,222.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$43,944,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRW8		Unavailable	41	$12,065,080.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,065,080.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRX6		Unavailable	22	$5,841,179.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,841,179.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBRY4		Unavailable	194	$56,377,694.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$56,377,694.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBRZ1		Unavailable	15	$3,618,582.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,618,582.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSA5		Unavailable	19	$4,805,761.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,805,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSB3		Unavailable	9	$1,653,506.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,653,506.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSC1		Unavailable	54	$14,556,818.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,556,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSD9		Unavailable	17	$2,200,186.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,200,186.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSE7		Unavailable	6	$1,466,570.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,466,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSF4		Unavailable	59	$17,412,626.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$17,412,626.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSG2		Unavailable	41	$2,769,641.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,769,641.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSH0		Unavailable	12	$3,483,870.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,483,870.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSJ6		Unavailable	22	$2,115,325.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,115,325.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSL1		Unavailable	18	$5,598,028.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,598,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSM9		Unavailable	172	$49,204,127.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$49,204,127.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBSV9		Unavailable	9	$1,990,128.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,990,128.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBT48		SUN WEST MORTGAGE COMPANY INC	6	$474,463.03	33.48%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	11	$942,538.97	66.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,417,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBT55		SUN WEST MORTGAGE COMPANY INC	1	$131,718.28	12.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$929,667.81	87.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,061,386.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBT63		SUN WEST MORTGAGE COMPANY INC	4	$847,400.00	23.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,754,238.46	76.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,601,638.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBT71		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$4,550,306.90	82.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$934,802.00	17.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,485,108.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBT89		Unavailable	8	$1,462,045.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,462,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBT97		Unavailable	8	$1,258,569.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,258,569.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTK2		THE BRANCH BANKING AND TRUST COMPANY	9	$1,070,691.47	86.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$166,484.87	13.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,237,176.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTL0		THE BRANCH BANKING AND TRUST COMPANY	73	$21,204,792.77	57.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$15,507,741.42	42.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$36,712,534.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTM8		THE BRANCH BANKING AND TRUST COMPANY	19	$2,196,363.79	89.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$261,418.75	10.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,457,782.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTN6		THE BRANCH BANKING AND	5	$1,062,905.36	68.07%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		Unavailable	2	$498,603.52	31.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,561,508.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTP1		THE BRANCH BANKING AND TRUST COMPANY	7	$477,826.12	41.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$669,802.11	58.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,147,628.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTQ9		THE BRANCH BANKING AND TRUST COMPANY	7	$687,827.77	58.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$479,949.04	41.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,167,776.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTR7		THE BRANCH BANKING AND TRUST COMPANY	7	$831,330.92	64.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$460,275.73	35.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,291,606.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTS5		THE BRANCH BANKING AND TRUST COMPANY	2	$261,656.45	18.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,123,410.18	81.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,385,066.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBTT3		THE BRANCH BANKING AND TRUST COMPANY	3	$502,898.11	49.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$517,082.01	50.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,019,980.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUA2		Unavailable	45	$10,929,103.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,929,103.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUB0		Unavailable	43	$10,008,502.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,008,502.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUC8		QUICKEN LOANS INC	15	$1,145,247.24	40.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,712,427.43	59.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,857,674.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUD6		QUICKEN LOANS INC	29	$2,730,700.00	64.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,519,205.53	35.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$4,249,905.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUE4		QUICKEN LOANS INC	64	$8,325,525.00	66.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,283,269.44	33.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,608,794.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUF1		QUICKEN LOANS INC	6	$1,284,075.65	52.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,183,305.64	47.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,467,381.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUG9		QUICKEN LOANS INC	15	$1,098,505.73	54.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$918,527.73	45.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,017,033.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUH7		QUICKEN LOANS INC	31	$2,964,348.27	77.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$881,966.16	22.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,846,314.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUJ3		QUICKEN LOANS INC	33	$9,090,119.87	93.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$672,500.00	6.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,762,619.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUK0		QUICKEN LOANS INC	26	$1,974,600.00	92.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$153,824.71	7.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,128,424.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUL8		QUICKEN LOANS INC	26	$2,595,586.97	92.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$219,492.00	7.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,815,078.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUM6		QUICKEN LOANS INC	28	$3,856,175.55	96.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,988,175.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUN4		QUICKEN LOANS INC	18	$2,960,375.00	94.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,600.00	5.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,128,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUP9		QUICKEN LOANS INC	14	$2,670,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,670,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUQ7		QUICKEN LOANS INC	8	$1,391,857.77	71.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$545,595.81	28.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,937,453.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBUR5		QUICKEN LOANS INC	12	$2,265,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,265,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUS3		QUICKEN LOANS INC	26	$2,512,563.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,512,563.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBUT1		QUICKEN LOANS INC	12	$1,629,084.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,629,084.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBV29		Unavailable	15	$4,744,431.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,744,431.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBV37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$62,285,559.40	62.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$37,502,187.02	37.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**389**	**$99,787,746.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBV45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,441,771.88	82.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$502,128.96	17.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,943,900.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBV52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$9,517,998.35	39.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$14,328,696.15	60.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$23,846,694.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBV60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$27,348,768.38	76.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$8,599,976.68	23.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**222**	**$35,948,745.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBV78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$8,074,474.12	60.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,352,221.03	39.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$13,426,695.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBV86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,591,563.73	83.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$321,721.68	16.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,913,285.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBV94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$22,222,792.50	75.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$7,197,457.52	24.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**296**	**$29,420,250.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,266,591.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,266,591.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$416,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	189	$53,346,880.62	99.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$53,762,880.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,952,163.15	94.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$114,503.39	5.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,066,666.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,083,300.27	58.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,008,155.12	41.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,091,455.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$189,344.54	17.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$870,663.26	82.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,060,007.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,404,331.88	91.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$136,586.67	8.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,540,918.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVT0		JPMORGAN CHASE BANK, NATIONAL	1	$228,338.98	11.18%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	8	$1,814,813.53	88.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,043,152.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,277,199.55	51.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,117,958.39	48.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,395,157.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$517,520.00	17.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,433,740.33	82.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,951,260.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVY9		Unavailable	956	$294,153,492.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**956**	**$294,153,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBVZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	$237,471,836.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**804**	**$237,471,836.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBW28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,381,016.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,381,016.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBW36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,206,808.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,206,808.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBW51		Unavailable	20	$6,351,954.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,351,954.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBW69		Unavailable	5	$1,155,972.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,155,972.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBW77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,286,739.21	16.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$36,317,191.30	83.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$43,603,930.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBW85			50	$12,863,262.59	22.36%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	168	$44,663,684.98	77.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$57,526,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBW93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$12,582,344.55	95.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$530,459.86	4.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,112,804.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,418,641.25	95.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$309,631.64	4.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,728,272.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$6,080,728.46	80.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,459,189.43	19.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$7,539,917.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	$25,674,683.63	85.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$4,428,231.92	14.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**490**	**$30,102,915.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	$16,166,601.65	98.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$322,177.20	1.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$16,488,778.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$1,634,848.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,634,848.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,433,834.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,433,834.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWG7			11	$3,082,843.73	100%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			**11**	**$3,082,843.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,071,864.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,071,864.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,350,854.64	95.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$147,810.89	4.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,498,665.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,214,494.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,214,494.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,701,203.35	83.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,341,331.84	16.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,042,535.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,951,916.92	97.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,599.49	2.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,041,516.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,935,239.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,935,239.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$11,087,890.35	48.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$11,880,963.68	51.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$22,968,854.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	$46,573,638.50	77.48%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	105	$13,540,100.98	22.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**465**	**$60,113,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,754,280.79	90.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$391,910.63	9.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,146,191.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$3,362,399.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,362,399.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,810,059.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,810,059.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$8,412,311.45	88.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,091,424.63	11.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$9,503,736.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	$46,712,471.01	98.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$777,050.90	1.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**947**	**$47,489,521.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$8,569,358.57	95.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$385,863.04	4.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$8,955,221.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$11,303,864.77	86.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,694,076.66	13.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$12,997,941.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBWZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$5,538,543.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$5,538,543.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBX27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	$16,862,133.92	82.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,573,427.29	17.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$20,435,561.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBX35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	$29,542,559.72	91.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$2,571,837.40	8.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**519**	**$32,114,397.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBX43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,759,744.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,759,744.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBX50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$14,875,023.09	47.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$16,132,433.34	52.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$31,007,456.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBX68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$13,625,618.87	85.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,321,520.14	14.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,947,139.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBX76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,639,660.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,639,660.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBX84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$32,628,696.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$32,628,696.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBX92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,314,230.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,314,230.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXA9		JPMORGAN CHASE BANK, NATIONAL	95	$21,620,294.05	94.1%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	5	$1,354,476.63	5.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$22,974,770.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,883,351.51	95.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$289,818.25	4.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,173,169.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$50,344,870.86	97.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,536,633.16	2.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$51,881,504.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,946,187.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,946,187.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,572,174.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,572,174.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$7,855,234.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,855,234.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$25,179,661.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$25,179,661.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$10,753,962.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$10,753,962.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXJ0		Unavailable	5	$1,295,085.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,295,085.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$12,610,386.51	52.09%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	38	$11,597,971.79	47.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$24,208,358.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	$59,073,427.45	77.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$17,281,110.69	22.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**469**	**$76,354,538.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,766,887.67	82.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,432,866.91	17.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,199,754.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	$80,367,261.46	79.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$20,116,330.91	20.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$100,483,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	$30,769,217.00	82.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$6,353,770.39	17.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$37,122,987.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	$26,655,491.83	88.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,314,482.58	11.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$29,969,974.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,000,693.28	25.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$11,918,414.80	74.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$15,919,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	$100,467,652.56	83.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$19,240,571.41	16.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**924**	**$119,708,223.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXT8		JPMORGAN CHASE BANK, NATIONAL	161	$21,063,847.75	88.98%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	20	$2,608,848.24	11.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$23,672,695.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,752,807.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,752,807.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$10,526,434.44	58.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$7,482,748.82	41.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$18,009,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$287,000.00	10.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,378,345.30	89.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,665,345.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$7,499,247.67	95.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$354,934.48	4.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,854,182.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$927,811.05	76.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$286,938.35	23.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,214,749.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBXZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,807,922.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,807,922.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBY26		QUICKEN LOANS INC	15	$1,784,675.00	88.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$233,950.00	11.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,018,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBY34		QUICKEN LOANS INC	26	$1,899,475.00	95.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$82,800.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,982,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBY42		QUICKEN LOANS INC	24	$4,114,975.00	91.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$391,400.00	8.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,506,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBY59		QUICKEN LOANS INC	26	$4,767,100.00	93.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$356,225.00	6.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,123,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBY67		QUICKEN LOANS INC	15	$2,949,750.00	94.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,400.00	5.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,128,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBY75		QUICKEN LOANS INC	19	$4,031,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,031,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBY83		QUICKEN LOANS INC	13	$1,272,550.00	68.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$585,382.81	31.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,857,932.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBY91		QUICKEN LOANS INC	12	$1,549,450.00	70%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$664,139.13	30%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,213,589.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,674,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,674,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,536,061.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,536,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,574,319.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,574,319.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$3,348,802.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,348,802.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$3,762,018.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,762,018.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBYF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,770,423.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,770,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,236,809.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,236,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$8,049,510.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,049,510.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,527,570.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,527,570.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$8,833,935.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,833,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,477,112.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,477,112.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,095,002.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,095,002.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYR1		U.S. BANK N.A	9	$695,919.28	58.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$494,841.26	41.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,190,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYS9		U.S. BANK N.A	4	$922,695.39	48.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$991,705.39	51.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,914,400.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYT7		U.S. BANK N.A	98	$26,034,708.20	61.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$16,052,477.20	38.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$42,087,185.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBYU4		Unavailable	145	$43,773,657.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$43,773,657.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYV2		Unavailable	130	$38,765,042.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$38,765,042.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYW0		QUICKEN LOANS INC	182	$58,719,741.00	91.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$5,438,800.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$64,158,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYX8		QUICKEN LOANS INC	7	$720,000.00	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,051,000.00	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,771,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYY6		QUICKEN LOANS INC	18	$2,470,765.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,470,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBYZ3		QUICKEN LOANS INC	44	$4,287,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,287,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZ25		QUICKEN LOANS INC	70	$19,188,925.00	98.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$283,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$19,471,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZ33		QUICKEN LOANS INC	9	$1,904,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,904,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZ41		QUICKEN LOANS INC	42	$5,759,368.82	97.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$144,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,903,368.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZ58		QUICKEN LOANS INC	57	$5,609,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,609,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZ66		QUICKEN LOANS INC	21	$2,447,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,447,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZ74		QUICKEN LOANS INC	57	$3,953,455.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$3,953,455.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZ82		QUICKEN LOANS INC	19	$3,944,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,944,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZ90		QUICKEN LOANS INC	26	$4,927,450.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$4,927,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZA7		QUICKEN LOANS INC	47	$13,552,450.00	98.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$213,760.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,766,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZB5		QUICKEN LOANS INC	15	$2,122,675.00	84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$404,352.66	16%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,527,027.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZC3		QUICKEN LOANS INC	20	$2,340,975.00	95.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$117,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,457,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZD1		QUICKEN LOANS INC	14	$2,269,100.00	93.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$161,805.29	6.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,430,905.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZE9		QUICKEN LOANS INC	13	$2,461,025.00	93.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$176,000.00	6.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,637,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZF6		QUICKEN LOANS INC	20	$4,631,224.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,631,224.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZG4		QUICKEN LOANS INC	33	$2,158,890.19	97.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$57,164.35	2.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,216,054.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZH2		QUICKEN LOANS INC	97	$28,075,125.00	36.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$48,246,746.81	63.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**253**	**$76,321,871.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZJ8		QUICKEN LOANS INC	12	$1,223,350.00	60.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$793,109.50	39.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,016,459.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZK5		QUICKEN LOANS INC	5	$588,850.00	38.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$933,425.00	61.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,522,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZL3		QUICKEN LOANS INC	5	$401,723.74	27.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,078,069.16	72.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,479,792.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MBZM1		QUICKEN LOANS INC	18	$4,111,650.00	61.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,546,600.00	38.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,658,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZN9		QUICKEN LOANS INC	448	$131,411,317.08	93.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$9,576,533.33	6.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**474**	**$140,987,850.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZP4		QUICKEN LOANS INC	92	$17,203,600.00	94.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$949,400.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$18,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZQ2		QUICKEN LOANS INC	88	$14,328,725.00	90.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,460,450.00	9.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$15,789,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZR0		QUICKEN LOANS INC	104	$14,401,835.55	90.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,511,255.00	9.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$15,913,090.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZS8		QUICKEN LOANS INC	93	$9,087,650.00	89.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,094,240.00	10.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,181,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZT6		QUICKEN LOANS INC	58	$6,811,750.00	92.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$583,024.26	7.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$7,394,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZU3		QUICKEN LOANS INC	55	$4,175,650.00	89.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$504,300.00	10.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,679,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZV1		QUICKEN LOANS INC	75	$19,397,138.59	98.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$274,600.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$19,671,738.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZW9		QUICKEN LOANS INC	52	$11,484,350.00	95.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$594,000.00	4.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,078,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZX7		QUICKEN LOANS INC	71	$14,836,150.00	86.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,365,546.20	13.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$17,201,696.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZY5		QUICKEN LOANS INC	92	$18,570,350.00	90.3%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,995,511.88	9.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,565,861.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MBZZ2		QUICKEN LOANS INC	66	$16,933,800.00	82.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,591,850.84	17.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$20,525,650.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5B6		PNC BANK, N.A	80	$5,248,323.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$5,248,323.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5C4		PNC BANK, N.A	18	$1,138,092.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,138,092.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5D2		PNC BANK, N.A	24	$1,933,251.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,933,251.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5E0		PNC BANK, N.A	57	$5,519,201.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$5,519,201.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5F7		PNC BANK, N.A	16	$2,075,841.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,075,841.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5G5		PNC BANK, N.A	87	$11,162,874.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$11,162,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5H3		PNC BANK, N.A	12	$1,279,160.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,279,160.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5J9		PNC BANK, N.A	10	$1,687,009.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,687,009.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5K6		PNC BANK, N.A	30	$4,816,430.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,816,430.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5L4		PNC BANK, N.A	12	$3,441,325.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,441,325.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5M2		PNC BANK, N.A	19	$5,024,841.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,024,841.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5N0		PNC BANK, N.A	62	$17,579,771.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,579,771.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5P5		PNC BANK, N.A	68	$18,194,084.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$18,194,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MC5Q3		PNC BANK, N.A	7	$1,498,431.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,498,431.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5R1		PROVIDENT FUNDING ASSOCIATES, L.P	2	$445,800.00	31.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$976,500.00	68.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,422,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5S9		PROVIDENT FUNDING ASSOCIATES, L.P	1	$417,000.00	19.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,707,000.00	80.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$2,124,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5T7		PROSPECT MORTGAGE, LLC	9	$1,162,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,162,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5U4		PROSPECT MORTGAGE, LLC	22	$6,303,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,303,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5V2		PROSPECT MORTGAGE, LLC	5	$1,290,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,290,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5W0		PROSPECT MORTGAGE, LLC	8	$1,076,736.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,076,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MC5X8		PROSPECT MORTGAGE, LLC	20	$5,644,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,644,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCC28		EVERBANK	19	$1,224,471.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,224,471.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCC36		EVERBANK	3	$840,000.00	81.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$187,712.73	18.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,027,712.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCC44		EVERBANK	7	$894,591.56	87.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,414.03	12.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,027,005.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MCC51		EVERBANK	13	$1,624,293.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,624,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCC69		EVERBANK	6	$966,100.00	84.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$172,000.00	15.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,138,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCC85		EVERBANK	10	$997,086.21	90.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,000.00	9.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,097,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCC93		EVERBANK	8	$1,784,461.39	89.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$206,882.31	10.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,991,343.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCCV4		Unavailable	19	$1,861,038.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,861,038.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCCX0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$7,955,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,955,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCCZ5		EVERBANK	27	$1,630,973.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,630,973.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCD27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,474,733.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,474,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCD35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,711,158.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,711,158.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCD43		Unavailable	8	$1,690,849.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,690,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MCD50		Unavailable	8	$1,062,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,062,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCD68		Unavailable	18	$4,983,063.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,983,063.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCD76		Unavailable	22	$5,034,911.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,034,911.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCD84		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$675,573.53	33.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,338,660.58	66.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,014,234.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCD92		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,060,115.00	57.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$785,830.72	42.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,845,945.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDA9		EVERBANK	26	$5,281,038.58	91.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$475,764.06	8.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,756,802.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDB7		EVERBANK	6	$1,088,337.78	71.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$432,134.49	28.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,520,472.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDC5		EVERBANK	84	$18,201,498.90	76.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,731,920.67	23.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$23,933,419.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDD3		EVERBANK	15	$1,793,220.40	65.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$959,514.37	34.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,752,734.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDE1		EVERBANK	6	$954,900.00	75.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$313,150.00	24.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,268,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDF8		EVERBANK	8	$2,201,365.85	48.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,319,051.41	51.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,520,417.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDG6		EVERBANK	8	$1,041,203.13	60.83%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$670,538.00	39.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,711,741.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDH4		EVERBANK	19	$2,403,147.75	94.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$141,799.93	5.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,544,947.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDJ0		EVERBANK	15	$3,905,988.96	63.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,270,048.36	36.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,176,037.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDK7		EVERBANK	5	$626,531.76	61.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$387,139.19	38.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,013,670.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDL5		EVERBANK	20	$4,105,549.54	85.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$710,341.45	14.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,815,890.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDM3		EVERBANK	1	$171,900.00	14.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,017,461.01	85.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,189,361.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDN1		EVERBANK	10	$986,225.35	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$94,000.00	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,080,225.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDP6		EVERBANK	9	$897,373.25	89.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$107,200.00	10.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,004,573.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDR2		EVERBANK	12	$857,958.09	84.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$152,006.52	15.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,009,964.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDS0		EVERBANK	17	$3,752,171.33	88.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$493,922.11	11.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,246,093.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDT8		EVERBANK	21	$5,313,362.43	90.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$539,000.00	9.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,852,362.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDU5		EVERBANK	4	$702,642.29	64.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$382,500.00	35.25%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,085,142.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDV3		EVERBANK	4	$1,299,505.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,299,505.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDW1		EVERBANK	5	$824,129.06	70.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$344,498.77	29.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,168,627.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCDZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$7,961,362.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,961,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEA8		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,204,377.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,204,377.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEB6		ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	$14,478,011.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$14,478,011.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEC4		ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	$16,442,099.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$16,442,099.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCED2		Unavailable	10	$2,029,277.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,029,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$118,836.05	10.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,056,904.65	89.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,175,740.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEF7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$172,713.38	7.77%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	31	$2,050,031.90	92.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,222,745.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEG5		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,179,570.00	5.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$37,554,496.90	94.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$39,734,066.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEH3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$464,359.36	4.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,505,065.93	95.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,969,425.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,847,170.00	7.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$22,070,811.55	92.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$23,917,981.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEK6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$317,100.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,328,469.91	93.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$4,645,569.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$740,506.00	6.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,481,115.29	93.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$12,221,621.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$217,600.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,039,425.49	96.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,257,025.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEN0		FRANKLIN AMERICAN	2	$570,000.00	5.49%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	37	$9,811,978.11	94.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,381,978.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$280,550.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$5,811,898.15	95.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,092,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,513,638.00	15.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,028,686.00	84.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,542,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$196,100.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,812,280.00	96.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,008,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCES9		Unavailable	8	$2,265,935.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,265,935.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCET7		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$5,007,030.28	11.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$37,953,945.99	88.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$42,960,976.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$644,114.00	5.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,961,558.25	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,605,672.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,912,678.00	4.86%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	138	$37,467,905.26	95.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$39,380,583.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$333,600.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,004,740.19	97.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,338,340.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCEX8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$157,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$13,802,299.90	98.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$13,959,299.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCF25		PNC BANK, N.A	39	$6,823,633.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,823,633.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCF33		PNC BANK, N.A	48	$9,934,651.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,934,651.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCF41		PNC BANK, N.A	105	$23,647,820.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$23,647,820.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCF58		PNC BANK, N.A	70	$14,903,014.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$14,903,014.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCF66		PNC BANK, N.A	267	$77,675,130.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**267**	**$77,675,130.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCF74		PNC BANK, N.A	297	$82,252,589.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$82,252,589.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCF82		PNC BANK, N.A	14	$3,167,666.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,167,666.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCF90		PNC BANK, N.A	24	$14,053,594.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$14,053,594.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCFS8		Unavailable	12	$1,684,848.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,684,848.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCFT6		Unavailable	8	$1,286,930.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,286,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MCFU3		Unavailable	8	$1,284,327.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,284,327.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCFV1		Unavailable	7	$1,390,155.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,390,155.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCFW9		Unavailable	5	$1,496,266.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,496,266.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCFX7		PNC BANK, N.A	21	$4,009,296.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,009,296.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCFY5		PNC BANK, N.A	7	$1,087,686.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,087,686.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCFZ2		PNC BANK, N.A	145	$28,018,916.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$28,018,916.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCGA6		PNC BANK, N.A	47	$26,649,167.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$26,649,167.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCGB4		CITIMORTGAGE, INC	9	$2,063,194.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,063,194.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCGC2		CITIMORTGAGE, INC	24	$6,341,054.45	34.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,089,474.82	65.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$18,430,529.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCGD0		CITIMORTGAGE, INC	40	$8,877,111.63	92.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$720,429.69	7.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,597,541.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCGG3		CITIMORTGAGE, INC	57	$17,831,679.44	59.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$12,096,972.45	40.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$29,928,651.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCGH1		CITIMORTGAGE, INC	23	$7,056,476.82	23.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$22,846,097.02	76.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$29,902,573.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCGK4		CITIMORTGAGE, INC	53	$10,425,032.00	97.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$239,900.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,664,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MCGL2		CITIMORTGAGE, INC	90	$19,189,299.58	93.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,330,178.18	6.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$20,519,477.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCGM0		CITIMORTGAGE, INC	63	$12,850,323.16	82.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,785,208.16	17.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,635,531.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCK29		Unavailable	3	$395,238.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$395,238.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCK37		Unavailable	2	$281,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$281,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCK45		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,968,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,968,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCK52		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$1,243,861.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,243,861.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKE3		Unavailable	6	$1,046,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,046,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKG8		Unavailable	1	$120,863.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$120,863.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKH6		Unavailable	2	$165,273.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$165,273.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKJ2		Unavailable	2	$214,415.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$214,415.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKK9		Unavailable	2	$244,829.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$244,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKM5		Unavailable	1	$119,302.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$119,302.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKN3		Unavailable	6	$1,079,384.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,079,384.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKP8		Unavailable	2	$164,554.97	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**2**	**$164,554.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKQ6		Unavailable	2	$222,266.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$222,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKR4		Unavailable	6	$825,779.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$825,779.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKT0		Unavailable	1	$149,678.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$149,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKU7		Unavailable	5	$461,861.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$461,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKV5		Unavailable	5	$304,104.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$304,104.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKW3		Unavailable	5	$398,954.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$398,954.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKX1		Unavailable	17	$1,802,630.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,802,630.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCKZ6		Unavailable	4	$564,483.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$564,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCN91		STATE FARM BANK, FSB	30	$1,876,235.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,876,235.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPA6		STATE FARM BANK, FSB	26	$2,562,737.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,562,737.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPB4		STATE FARM BANK, FSB	32	$4,185,557.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,185,557.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPC2		NATIONSTAR MORTGAGE, LLC	22	$4,968,681.87	44.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,244,483.65	55.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,213,165.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPD0		NATIONSTAR MORTGAGE, LLC	23	$6,302,415.72	31.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$13,508,959.88	68.19%	0	$0.00	NA	0	$0.00	NA	0

Total			**67**	**$19,811,375.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPE8		NATIONSTAR MORTGAGE, LLC	4	$788,844.52	49.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$811,224.85	50.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,600,069.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPF5		GATEWAY MORTGAGE GROUP LLC	2	$149,809.00	13.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$964,365.53	86.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,114,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPG3		GATEWAY MORTGAGE GROUP LLC	5	$449,510.55	41.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$637,518.78	58.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,087,029.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPH1		GATEWAY MORTGAGE GROUP LLC	11	$1,134,875.00	93.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$73,486.68	6.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,208,361.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPJ7		GATEWAY MORTGAGE GROUP LLC	9	$772,996.00	68.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$358,044.27	31.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,131,040.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPK4		GATEWAY MORTGAGE GROUP LLC	10	$930,086.48	91.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$86,500.00	8.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,016,586.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPL2		GATEWAY MORTGAGE GROUP LLC	18	$1,369,496.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,369,496.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPM0		STONEGATE MORTGAGE CORPORATION	17	$1,851,590.00	44.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,270,748.14	55.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,122,338.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MCPN8		STONEGATE MORTGAGE CORPORATION	26	$6,278,175.00	17.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$29,858,379.33	82.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$36,136,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCPP3		STONEGATE MORTGAGE CORPORATION	5	$1,107,776.00	9.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$10,577,849.22	90.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,685,625.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCST2		STERLING SAVINGS BANK	60	$14,728,278.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,728,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCSU9		STERLING SAVINGS BANK	35	$8,265,118.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,265,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCSV7		STERLING SAVINGS BANK	19	$4,530,091.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,530,091.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCSW5		STERLING SAVINGS BANK	14	$3,358,240.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,358,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCSX3		STERLING SAVINGS BANK	15	$3,385,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,385,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCY24		U.S. BANK N.A	2	$300,800.00	11.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,387,814.62	88.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,688,614.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCY32		Unavailable	8	$2,055,085.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,055,085.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCY40		Unavailable	5	$1,206,147.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,206,147.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCY57		Unavailable	4	$1,290,359.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,290,359.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MCY65		Unavailable	35	$6,468,973.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,468,973.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCY73		Unavailable	19	$1,194,042.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,194,042.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCY81		Unavailable	31	$4,036,770.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,036,770.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCY99		U.S. BANK N.A	10	$940,750.04	45.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,146,303.92	54.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,087,053.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCYZ1		U.S. BANK N.A	1	$201,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,960,774.24	96.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,161,774.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$403,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$16,335,258.11	97.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,738,258.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZA5		U.S. BANK N.A	18	$2,355,452.05	77.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$700,718.27	22.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,056,170.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZB3		U.S. BANK N.A	3	$480,982.00	15.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,631,133.01	84.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,112,115.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZC1		U.S. BANK N.A	5	$1,246,740.00	27.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,237,115.21	72.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,483,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZD9		U.S. BANK N.A	2	$508,200.00	13.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,227,328.23	86.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,735,528.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZE7		U.S. BANK N.A	3	$642,100.00	18.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,916,257.80	81.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,558,357.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZF4		U.S. BANK N.A	4	$892,800.00	16.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,632,525.72	83.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,525,325.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MCZG2		Unavailable	5	$1,655,265.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,655,265.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,447,250.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	345	$113,410,794.91	97.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$116,858,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,734,355.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	182	$51,934,203.51	96.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$53,668,558.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,754,900.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	309	$99,842,320.56	98.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$101,597,220.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,394,778.00	7.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$52,586,622.95	92.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$56,981,400.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,011,708.00	34.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$11,278,566.91	65.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$17,290,274.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$5,898,861.31	46.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,849,870.76	53.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$12,748,732.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,955,356.37	20.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,909,249.93	79.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$18,864,606.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZQ0			23	$6,091,795.93	24.3%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	67	$18,980,076.76	75.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,071,872.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$618,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$55,967,130.77	98.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$56,585,130.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$4,363,058.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	518	$116,310,050.79	96.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**544**	**$120,673,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,726,348.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	324	$104,725,332.62	97.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$107,451,680.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZU1		Unavailable	86	$47,021,800.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$47,021,800.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,876,675.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$63,672,336.27	97.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$65,549,011.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,462,880.00	7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$19,432,495.85	93%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$20,895,375.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZX5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,338,220.00	3.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	383	$116,244,201.07	96.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$120,582,421.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MCZZ0		FLAGSTAR CAPITAL MARKETS	8	$2,280,360.00	7.72%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	90	$27,251,858.36	92.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$29,532,218.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3D2		FIFTH THIRD BANK	4	$712,700.00	17.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,472,940.00	82.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,185,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3E0		FIFTH THIRD BANK	3	$933,050.00	34.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,771,022.93	65.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,704,072.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3F7		Unavailable	41	$8,090,947.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,090,947.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3G5		Unavailable	24	$4,597,615.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,597,615.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3H3		Unavailable	7	$1,136,677.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,136,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3J9		Unavailable	5	$1,226,848.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,226,848.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3K6		Unavailable	16	$4,117,207.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,117,207.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3L4		Unavailable	9	$1,943,825.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,943,825.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD3M2		Unavailable	8	$1,010,047.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,010,047.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4C3		Unavailable	51	$13,434,726.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,434,726.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4D1		Unavailable	134	$40,184,504.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$40,184,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4E9		Unavailable	1	$76,412.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$76,412.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	$1,811,346.00	100%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES									
Total			**6**	**$1,811,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,799,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,799,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4J8		QUICKEN LOANS INC	19	$1,857,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,857,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4K5		QUICKEN LOANS INC	16	$1,183,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,183,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4L3		QUICKEN LOANS INC	13	$2,701,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,701,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4M1		QUICKEN LOANS INC	12	$2,025,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,025,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4N9		QUICKEN LOANS INC	12	$2,328,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,328,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4P4		QUICKEN LOANS INC	11	$2,096,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,096,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4Q2		QUICKEN LOANS INC	52	$9,491,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$9,491,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4R0		QUICKEN LOANS INC	49	$8,616,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,616,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4S8		QUICKEN LOANS INC	14	$1,739,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,739,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4T6		QUICKEN LOANS INC	20	$3,429,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,429,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4U3		QUICKEN LOANS INC	15	$1,758,950.00	68.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$821,700.00	31.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,580,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4V1		QUICKEN LOANS INC	32	$8,596,975.00	88.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,092,655.00	11.28%	0	$0.00	NA	0	$0.00	NA	0

Total			**35**	**$9,689,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4W9		QUICKEN LOANS INC	39	$2,775,900.00	94.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$166,000.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,941,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4X7		QUICKEN LOANS INC	30	$3,541,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,541,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4Y5		QUICKEN LOANS INC	30	$2,909,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,909,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD4Z2		QUICKEN LOANS INC	23	$3,240,700.00	95.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,000.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,380,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD5A6		QUICKEN LOANS INC	11	$2,396,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,396,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MD5B4		QUICKEN LOANS INC	13	$2,456,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,456,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDB35		COLONIAL SAVINGS FA	18	$1,409,946.98	42.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,931,525.39	57.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,341,472.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDB43		COLONIAL SAVINGS FA	5	$680,442.65	24.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,058,124.89	75.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,738,567.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDB50		COLONIAL SAVINGS FA	7	$1,131,642.26	53.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$973,906.56	46.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,105,548.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDB68		COLONIAL SAVINGS FA	39	$6,825,850.86	61.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$4,337,479.80	38.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,163,330.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDB76		COLONIAL SAVINGS FA	8	$2,396,993.72	81.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$531,409.68	18.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,928,403.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDB84		Unavailable	15	$2,091,479.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,091,479.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDB92		Unavailable	29	$3,945,209.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,945,209.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDC26		Unavailable	10	$2,564,735.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,564,735.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDC34		Unavailable	10	$2,473,591.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,473,591.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDC42		Unavailable	4	$1,191,090.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,191,090.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDC59		Unavailable	5	$1,690,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,690,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDC67		Unavailable	21	$5,216,538.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,216,538.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDC75		Unavailable	7	$1,519,752.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,519,752.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDC83		Unavailable	14	$3,631,948.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,631,948.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDC91		Unavailable	6	$1,653,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,653,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCA8		Unavailable	19	$3,116,549.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,116,549.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCB6		Unavailable	13	$1,588,094.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,588,094.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCC4		Unavailable	13	$1,093,988.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,093,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCD2		Unavailable	14	$1,288,510.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,288,510.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCE0		Unavailable	24	$3,325,903.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,325,903.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDCF7		Unavailable	10	$1,473,969.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,473,969.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCG5		Unavailable	20	$1,775,796.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,775,796.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCH3		Unavailable	14	$1,405,601.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,405,601.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCJ9		Unavailable	25	$3,289,951.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,289,951.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCK6		Unavailable	11	$1,632,553.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,632,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCL4		Unavailable	17	$2,777,984.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,777,984.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCN0		Unavailable	20	$1,729,472.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,729,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCP5		Unavailable	22	$3,013,810.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,013,810.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCQ3		Unavailable	31	$2,684,112.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,684,112.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCR1		Unavailable	26	$3,537,763.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,537,763.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCS9		Unavailable	26	$4,174,125.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,174,125.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCT7		Unavailable	22	$6,299,260.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,299,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCU4		Unavailable	7	$2,177,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,177,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCV2		Unavailable	17	$4,839,709.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,839,709.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCW0		Unavailable	9	$3,083,770.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,083,770.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDCX8		Unavailable	19	$6,475,639.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,475,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCY6		Unavailable	31	$9,758,856.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,758,856.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDCZ3		Unavailable	8	$1,995,736.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,995,736.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDD25		Unavailable	9	$2,211,244.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,211,244.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDD33		Unavailable	23	$6,514,123.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,514,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDD41		Unavailable	18	$5,280,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,280,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDD58		Unavailable	39	$12,049,435.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$12,049,435.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDD66		Unavailable	33	$10,547,958.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,547,958.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDD74		Unavailable	49	$15,044,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$15,044,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDD82		Unavailable	24	$7,045,910.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,045,910.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDD90		Unavailable	18	$4,960,052.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,960,052.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDA7		Unavailable	14	$3,254,609.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,254,609.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDB5		Unavailable	8	$1,903,070.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,903,070.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDC3		Unavailable	15	$3,951,678.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,951,678.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDD1		Unavailable	7	$2,103,681.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,103,681.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDDE9		Unavailable	12	$1,539,297.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,539,297.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDF6		Unavailable	13	$1,254,605.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,254,605.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDG4		Unavailable	11	$1,451,151.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,451,151.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDH2		Unavailable	7	$1,115,057.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,115,057.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDJ8		Unavailable	15	$1,875,328.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,875,328.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDK5		Unavailable	13	$1,271,827.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,271,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDL3		Unavailable	10	$1,427,224.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,427,224.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDM1		Unavailable	17	$1,754,985.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,754,985.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDN9		Unavailable	12	$1,227,908.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,227,908.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDP4		Unavailable	12	$3,993,007.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,993,007.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDQ2		Unavailable	21	$6,564,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,564,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDR0		Unavailable	11	$3,486,533.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,486,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDS8		Unavailable	18	$5,540,381.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,540,381.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDT6		Unavailable	28	$8,659,165.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,659,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDU3		Unavailable	45	$13,834,980.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$13,834,980.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDDV1		Unavailable	34	$10,691,360.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,691,360.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDW9		Unavailable	41	$13,031,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$13,031,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDX7		Unavailable	10	$3,470,319.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,470,319.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDY5		Unavailable	9	$2,651,275.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,651,275.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDDZ2		Unavailable	23	$6,514,716.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,514,716.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDE32		Unavailable	21	$2,934,680.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,934,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDE40		Unavailable	11	$1,231,180.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,231,180.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDE57		Unavailable	8	$1,276,640.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,276,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDE65		Unavailable	9	$2,589,069.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,589,069.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDE73		Unavailable	11	$1,329,168.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,329,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDE81		Unavailable	12	$1,537,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDE99		Unavailable	4	$1,309,057.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,309,057.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEA6		Unavailable	5	$1,492,699.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,492,699.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEB4		Unavailable	12	$3,209,010.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,209,010.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEC2		Unavailable	13	$4,095,658.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,095,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDED0		Unavailable	13	$4,002,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,002,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEE8		Unavailable	12	$3,435,791.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,435,791.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEF5		Unavailable	9	$2,020,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,020,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEG3		Unavailable	6	$1,367,129.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,367,129.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEH1		Unavailable	10	$3,232,613.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,232,613.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEJ7		Unavailable	7	$1,509,462.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,509,462.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEK4		Unavailable	5	$1,410,481.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,410,481.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEL2		Unavailable	5	$1,842,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,842,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEM0		Unavailable	12	$1,674,115.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,674,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEN8		Unavailable	14	$3,792,689.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,792,689.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEP3		Unavailable	20	$6,054,951.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,054,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEQ1		Unavailable	3	$1,150,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,150,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDER9		Unavailable	5	$1,414,949.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,414,949.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDES7		Unavailable	11	$1,046,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDET5		Unavailable	23	$3,204,748.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,204,748.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDEU2		Unavailable	17	$2,702,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,702,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEV0		Unavailable	14	$1,321,622.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,321,622.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEW8		Unavailable	13	$1,795,867.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,795,867.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEX6		Unavailable	14	$2,272,263.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,272,263.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEY4		Unavailable	5	$1,296,304.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,296,304.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDEZ1		Unavailable	12	$3,415,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,415,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDF23		QUICKEN LOANS INC	15	$2,051,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,051,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDF31		QUICKEN LOANS INC	44	$6,623,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$6,623,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDF49		QUICKEN LOANS INC	26	$8,804,100.00	26.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$23,849,737.00	73.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$32,653,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDF56		QUICKEN LOANS INC	206	$63,421,008.73	79.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$16,054,731.00	20.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$79,475,739.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDF64		QUICKEN LOANS INC	23	$1,730,025.00	63.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$976,946.00	36.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,706,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDF72		QUICKEN LOANS INC	15	$1,752,300.00	64.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$943,925.00	35.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,696,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDF80		QUICKEN LOANS INC	15	$1,162,875.00	60.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$746,224.00	39.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,909,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDF98		QUICKEN LOANS INC	27	$2,583,100.00	76.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$777,169.94	23.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,360,269.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFA5		Unavailable	10	$1,154,553.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,154,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFB3		QUICKEN LOANS INC	68	$19,012,875.00	95.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$948,350.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$19,961,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFC1		QUICKEN LOANS INC	45	$3,270,150.00	97.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$84,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,354,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFD9		QUICKEN LOANS INC	47	$4,680,975.00	87.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$687,500.00	12.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,368,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFE7		QUICKEN LOANS INC	37	$5,025,700.00	94.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$293,900.00	5.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,319,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFF4		QUICKEN LOANS INC	31	$3,617,825.00	91.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$354,200.00	8.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,972,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFG2		QUICKEN LOANS INC	21	$3,388,800.00	91.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$326,300.00	8.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,715,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFH0		QUICKEN LOANS INC	21	$3,989,725.00	80.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$971,410.00	19.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,961,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFJ6		QUICKEN LOANS INC	12	$2,706,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,706,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFK3		QUICKEN LOANS INC	17	$2,700,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,700,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFL1		QUICKEN LOANS INC	18	$3,078,328.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,078,328.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFM9		QUICKEN LOANS INC	26	$3,803,575.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**26**	**$3,803,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFN7		QUICKEN LOANS INC	3	$920,825.00	25.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,713,860.00	74.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,634,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFP2		QUICKEN LOANS INC	32	$3,101,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,101,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFQ0		QUICKEN LOANS INC	15	$2,836,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,836,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFR8		QUICKEN LOANS INC	21	$2,682,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,682,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFS6		QUICKEN LOANS INC	14	$1,418,525.00	86.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$218,650.00	13.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,637,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFT4		QUICKEN LOANS INC	24	$1,714,618.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,714,618.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFU1		QUICKEN LOANS INC	23	$4,096,575.00	96.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,500.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,237,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFV9		QUICKEN LOANS INC	12	$2,302,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,302,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFW7		QUICKEN LOANS INC	14	$2,272,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,272,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFX5		QUICKEN LOANS INC	6	$1,363,650.00	86.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$210,830.00	13.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,574,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFY3		QUICKEN LOANS INC	106	$19,135,725.00	99.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$183,900.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$19,319,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDFZ0		QUICKEN LOANS INC	122	$20,575,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$20,575,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDG22		QUICKEN LOANS INC	64	$13,533,775.00	96.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$546,825.00	3.88%	0	$0.00	NA	0	$0.00	NA	0

Total			**66**	**$14,080,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDG30		QUICKEN LOANS INC	77	$17,885,975.00	88.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,414,189.00	11.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$20,300,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDG48		QUICKEN LOANS INC	18	$5,512,550.00	22.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$18,835,628.00	77.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$24,348,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDG55		QUICKEN LOANS INC	68	$18,797,425.00	82.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,924,995.67	17.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$22,722,420.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDG63		QUICKEN LOANS INC	63	$17,139,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$17,139,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDG71		QUICKEN LOANS INC	25	$7,406,181.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,406,181.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDG89		QUICKEN LOANS INC	8	$1,505,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,505,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDG97		QUICKEN LOANS INC	14	$2,287,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,287,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGA4		QUICKEN LOANS INC	45	$12,765,067.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,765,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGB2		QUICKEN LOANS INC	39	$2,839,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,839,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGC0		QUICKEN LOANS INC	32	$3,127,645.00	96.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$108,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,235,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGD8		QUICKEN LOANS INC	25	$2,935,375.00	96.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$119,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,054,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGE6		QUICKEN LOANS INC	26	$3,576,425.00	96.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,400.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,701,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGF3		QUICKEN LOANS INC	17	$2,694,500.00	84.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$481,000.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,175,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGG1		QUICKEN LOANS INC	16	$3,014,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,014,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGH9		QUICKEN LOANS INC	16	$2,382,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,382,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGJ5		QUICKEN LOANS INC	32	$2,118,369.20	92.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$168,400.00	7.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,286,769.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGK2		QUICKEN LOANS INC	17	$1,944,925.00	94.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,250.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,061,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGL0		QUICKEN LOANS INC	6	$1,044,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,044,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGM8		QUICKEN LOANS INC	77	$22,085,675.00	30.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$51,334,433.00	69.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$73,420,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGN6		QUICKEN LOANS INC	8	$1,100,550.00	36.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,931,400.00	63.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,031,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGP1		QUICKEN LOANS INC	12	$1,119,550.00	49.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,146,770.00	50.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,266,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGQ9		QUICKEN LOANS INC	3	$607,825.00	27.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,609,875.00	72.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,217,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGR7		QUICKEN LOANS INC	405	$119,713,903.29	90.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$12,444,540.46	9.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**443**	**$132,158,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGS5		QUICKEN LOANS INC	93	$17,482,375.00	89.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,085,700.00	10.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$19,568,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGT3		QUICKEN LOANS INC	96	$15,639,450.00	87.14%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$2,307,153.18	12.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$17,946,603.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGU0		QUICKEN LOANS INC	102	$14,048,260.00	88.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,806,090.00	11.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$15,854,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGV8		QUICKEN LOANS INC	52	$6,208,500.00	88.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$811,700.00	11.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,020,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGW6		QUICKEN LOANS INC	90	$8,835,100.00	90.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$964,445.97	9.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$9,799,545.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGX4		QUICKEN LOANS INC	52	$3,846,390.55	82.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$819,490.00	17.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,665,880.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGY2		QUICKEN LOANS INC	93	$19,066,350.00	94.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,134,200.00	5.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$20,200,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDGZ9		QUICKEN LOANS INC	54	$10,912,550.00	81.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,479,515.79	18.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$13,392,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDH21		QUICKEN LOANS INC	5	$1,373,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,373,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDH39		QUICKEN LOANS INC	3	$673,900.00	66.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$339,700.00	33.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,013,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDH47		QUICKEN LOANS INC	33	$4,357,250.00	93.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$280,960.00	6.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,638,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHA3		QUICKEN LOANS INC	33	$4,579,150.00	97.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$136,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,715,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHB1		QUICKEN LOANS INC	26	$3,080,550.00	92.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$236,000.00	7.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,316,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDHC9		QUICKEN LOANS INC	64	$6,110,525.00	96.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$214,880.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$6,325,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHD7		QUICKEN LOANS INC	55	$3,648,500.00	99.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$35,625.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,684,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHE5		QUICKEN LOANS INC	49	$8,142,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,142,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHF2		QUICKEN LOANS INC	33	$6,085,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,085,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHG0		QUICKEN LOANS INC	24	$4,514,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,514,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHH8		QUICKEN LOANS INC	16	$3,314,425.00	88.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$433,365.22	11.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,747,790.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHJ4		QUICKEN LOANS INC	16	$4,340,325.00	82.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$891,500.00	17.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,231,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHK1		QUICKEN LOANS INC	36	$8,015,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,015,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHL9		QUICKEN LOANS INC	15	$1,435,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,435,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHM7		QUICKEN LOANS INC	24	$1,471,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,471,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHN5		QUICKEN LOANS INC	27	$2,603,575.00	81.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$591,500.00	18.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,195,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHP0		QUICKEN LOANS INC	52	$14,135,792.00	87.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,009,700.00	12.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$16,145,492.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHQ8		QUICKEN LOANS INC	36	$3,440,050.00	89.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$401,125.00	10.44%	0	$0.00	NA	0	$0.00	NA	0

Total			**40**	**$3,841,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHR6		QUICKEN LOANS INC	35	$4,808,100.00	94.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$280,000.00	5.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,088,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHS4		QUICKEN LOANS INC	13	$2,124,125.00	92.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$169,800.00	7.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,293,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHT2		QUICKEN LOANS INC	11	$2,036,200.00	84.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$374,900.00	15.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,411,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHU9		QUICKEN LOANS INC	14	$2,737,825.00	90.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$277,600.00	9.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,015,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHV7		QUICKEN LOANS INC	22	$2,139,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,139,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHW5		QUICKEN LOANS INC	12	$1,942,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,942,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHX3		QUICKEN LOANS INC	6	$1,121,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,121,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHY1		QUICKEN LOANS INC	6	$1,331,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,331,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDHZ8		QUICKEN LOANS INC	9	$1,345,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,345,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDK27		CORNERSTONE MORTGAGE COMPANY	6	$1,548,565.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,548,565.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDK35		CORNERSTONE MORTGAGE COMPANY	7	$1,811,639.45	81.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$412,920.74	18.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,224,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDK43		CORNERSTONE MORTGAGE	7	$673,379.09	47.35%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	7	$748,879.35	52.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,422,258.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDK50		CORNERSTONE MORTGAGE COMPANY	9	$919,269.59	66.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$468,648.29	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,387,917.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDK68		CORNERSTONE MORTGAGE COMPANY	6	$778,243.00	73.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$274,675.93	26.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,052,918.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDK76		CORNERSTONE MORTGAGE COMPANY	5	$832,405.00	71.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$327,026.68	28.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,159,431.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDK84		CORNERSTONE MORTGAGE COMPANY	2	$584,500.00	49.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$596,429.49	50.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,180,929.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDK92		CORNERSTONE MORTGAGE COMPANY	13	$1,597,620.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,597,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDL26		FIFTH THIRD BANK	6	$824,500.00	59.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$554,608.85	40.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,379,108.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDL34		FIFTH THIRD BANK	9	$1,445,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,445,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDL42		FIFTH THIRD BANK	25	$1,384,383.40	74.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$479,107.36	25.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$1,863,490.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDL59		FIFTH THIRD BANK	20	$1,748,024.00	87.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$250,887.65	12.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$1,998,911.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDL67		FIFTH THIRD BANK	15	$1,468,550.00	82.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$303,702.93	17.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,772,252.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDL75		FIFTH THIRD BANK	13	$1,510,813.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,510,813.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDL83		THE BRANCH BANKING AND TRUST COMPANY	17	$2,100,354.46	94.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,444.87	5.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,225,799.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDL91		THE BRANCH BANKING AND TRUST COMPANY	12	$980,505.20	60.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$640,352.86	39.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,620,858.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLN0		NATIONSTAR MORTGAGE, LLC	1	$195,200.00	9.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,924,586.46	90.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,119,786.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLP5		NATIONSTAR MORTGAGE, LLC	6	$704,172.19	59.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$471,350.00	40.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,175,522.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLQ3		NATIONSTAR MORTGAGE, LLC	5	$826,430.95	45.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$978,738.40	54.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,805,169.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLR1		NATIONSTAR MORTGAGE, LLC	4	$537,659.00	44.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$683,900.00	55.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,221,559.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLS9		NATIONSTAR MORTGAGE, LLC	6	$672,202.29	61.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$412,420.00	38.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,084,622.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDLT7		NATIONSTAR MORTGAGE, LLC	5	$952,784.51	69.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$417,808.15	30.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,370,592.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLU4		GATEWAY MORTGAGE GROUP LLC	7	$1,144,530.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,144,530.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLV2		FIFTH THIRD BANK	43	$9,843,485.86	74.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,434,770.33	25.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,278,256.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLW0		FIFTH THIRD BANK	2	$440,500.00	31.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$946,033.20	68.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,386,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLX8		FIFTH THIRD BANK	8	$1,497,540.00	90.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$161,000.00	9.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,658,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLY6		FIFTH THIRD BANK	6	$1,095,486.55	41.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,529,179.11	58.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,624,665.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDLZ3		FIFTH THIRD BANK	11	$1,481,650.00	91.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$138,000.00	8.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,619,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	$514,222.00	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,662,242.30	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,176,464.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMB5		THE BRANCH BANKING AND TRUST COMPANY	9	$1,458,342.17	82.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$312,299.43	17.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,770,641.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMC3		THE BRANCH BANKING AND TRUST COMPANY	12	$3,260,331.15	50.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,223,381.68	49.72%	0	$0.00	NA	0	$0.00	NA	0

Total			**24**	**$6,483,712.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMD1		GATEWAY MORTGAGE GROUP LLC	7	$1,143,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,143,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,305,675.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,305,675.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,363,955.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,363,955.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMH2		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$2,395,761.29	60.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,552,882.05	39.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,948,643.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$937,389.25	42.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,281,672.55	57.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,219,061.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMK5		CENTRAL PACIFIC BANK	1	$289,539.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$289,539.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDML3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,394,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,394,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMM1			14	$1,266,950.00	100%	0	$0.00	NA	0	$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
Total			**14**	**$1,266,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMN9		STONEGATE MORTGAGE CORPORATION	9	$1,020,580.00	32.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,077,050.00	67.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,097,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMP4		STONEGATE MORTGAGE CORPORATION	16	$3,551,179.00	20.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$13,771,057.86	79.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$17,322,236.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMQ2		STONEGATE MORTGAGE CORPORATION	5	$466,768.00	11.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,500,805.75	88.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,967,573.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMR0		STONEGATE MORTGAGE CORPORATION	2	$359,422.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,340,528.44	94.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,699,950.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMS8		Unavailable	12	$2,443,563.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,443,563.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDMT6		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	$3,525,141.22	78.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$962,540.29	21.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,487,681.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDN24		U.S. BANK N.A	32	$3,106,902.83	59.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,135,496.15	40.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$5,242,398.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDN32		U.S. BANK N.A	36	$2,141,558.29	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$4,476,256.20	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$6,617,814.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDN40		U.S. BANK N.A	4	$814,632.50	16.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,124,198.64	83.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,938,831.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDN57		U.S. BANK N.A	1	$360,000.00	10.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,033,998.99	89.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,393,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDN65		Unavailable	10	$2,362,725.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,362,725.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDN73		Unavailable	7	$1,561,251.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,561,251.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDN81		Unavailable	14	$2,258,788.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,258,788.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDN99		Unavailable	14	$1,937,347.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,937,347.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$4,716,866.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,716,866.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNL2		EVERBANK	5	$812,856.91	72.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$306,196.03	27.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,119,052.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNM0		STATE FARM BANK, FSB	38	$2,445,002.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,445,002.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNN8		STATE FARM BANK, FSB	28	$1,600,236.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,600,236.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNP3		STATE FARM BANK, FSB	26	$2,541,790.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,541,790.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDNQ1		STATE FARM BANK, FSB	13	$1,267,743.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,267,743.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNR9		STATE FARM BANK, FSB	39	$5,033,946.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,033,946.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNS7		STATE FARM BANK, FSB	11	$1,448,196.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,448,196.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNV0		PNC BANK, N.A	7	$2,290,983.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,290,983.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNW8		U.S. BANK N.A	62	$16,124,676.52	51.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$15,032,399.36	48.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$31,157,075.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNX6		U.S. BANK N.A	11	$1,752,213.27	31.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,892,205.20	68.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,644,418.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNY4		U.S. BANK N.A	20	$2,803,127.00	46.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,168,169.78	53.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,971,296.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDNZ1		U.S. BANK N.A	8	$945,829.90	28.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$2,362,858.98	71.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,308,688.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPA4		U.S. BANK N.A	5	$446,857.85	23.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,444,532.13	76.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,891,389.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPD8		STONEGATE MORTGAGE CORPORATION	8	$956,576.00	29.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,239,130.00	70.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,195,706.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPE6		STONEGATE MORTGAGE CORPORATION	5	$965,630.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$10,284,635.85	91.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$11,250,265.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPF3		STONEGATE MORTGAGE CORPORATION	3	$256,600.00	12.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,876,594.33	87.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,133,194.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPG1		Unavailable	9	$2,166,006.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,166,006.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPH9		STONEGATE MORTGAGE CORPORATION	2	$304,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$13,724,026.93	97.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,028,026.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPN6		EVERBANK	53	$14,686,126.63	51.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$14,106,021.25	48.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$28,792,147.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPP1		EVERBANK	54	$14,832,122.62	77.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,398,314.94	22.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$19,230,437.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPQ9		EVERBANK	55	$14,969,860.10	62.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,919,426.10	37.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$23,889,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPR7		EVERBANK	36	$10,649,094.24	67.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,082,623.96	32.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,731,718.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPT3		EVERBANK	2	$815,303.81	24.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,570,999.97	75.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,386,303.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPU0		EVERBANK	4	$1,096,800.63	26.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,093,085.79	73.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,189,886.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDPV8		EVERBANK	4	$1,299,995.21	36.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,216,017.78	63.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,516,012.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDR46			1	$305,550.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CENTRAL PACIFIC BANK										
Total			**1**	**$305,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDR61		COLONIAL SAVINGS FA	14	$3,957,241.47	94.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$230,788.82	5.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,188,030.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDR79		RBS CITIZENS, NA	36	$5,923,541.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,923,541.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDR87		RBS CITIZENS, NA	10	$1,247,589.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,247,589.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDR95		RBS CITIZENS, NA	16	$1,866,172.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,866,172.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDS37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$11,624,299.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,624,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDS45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$14,084,413.79	7.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	532	$164,614,274.12	92.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**611**	**$178,698,687.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDS52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	$191,331,042.05	96.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,086,083.86	3.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**814**	**$198,417,125.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDS60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	$106,513,674.42	53.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$91,378,089.36	46.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**760**	**$197,891,763.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDS78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$14,526,971.48	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	584	$181,806,741.14	92.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**623**	**$196,333,712.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDS86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,908,323.00	21.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$10,575,952.79	78.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$13,484,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDS94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	$73,243,002.40	56.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$56,053,038.73	43.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**478**	**$129,296,041.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDSA1		RBS CITIZENS, NA	39	$10,052,324.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,052,324.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDSY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	$12,689,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,689,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDT28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$6,491,840.85	97.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$152,112.30	2.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$6,643,953.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDT36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,322,550.45	94.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,403.58	5.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,445,954.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDT44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,528,300.20	96.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$145,195.34	3.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,673,495.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDT51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,367,902.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,367,902.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDT69			12	$3,240,559.82	82.17%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	2	$703,189.45	17.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,943,749.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDT77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$7,052,709.53	94.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$392,122.36	5.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,444,831.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDT85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,944,022.00	38.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$7,983,592.66	61.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,927,614.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDT93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$18,807,631.38	81.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,283,926.86	18.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$23,091,558.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$5,756,125.32	75.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,896,204.99	24.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$7,652,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,488,770.05	89.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$178,979.02	10.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,667,749.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,952,313.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,952,313.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$43,027,135.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$43,027,135.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTE2			61	$14,002,550.34	100%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			**61**	**$14,002,550.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,829,378.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,829,378.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,749,712.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$19,749,712.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,768,122.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,768,122.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$54,583,950.66	42.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	138	$74,623,841.50	57.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$129,207,792.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,637,021.00	37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$11,300,545.85	63%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$17,937,566.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$31,489,315.07	62.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$18,894,810.76	37.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$50,384,125.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$556,007.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$556,007.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,770,260.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,770,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDTP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,502,346.00	24.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,735,050.00	75.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,237,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,012,521.89	16.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$15,067,502.64	83.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$18,080,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,479,171.72	67.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,690,553.87	32.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,169,725.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	$137,987,694.00	71.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$54,219,056.06	28.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**634**	**$192,206,750.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,129,188.71	44.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$7,538,386.98	55.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,667,575.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$11,983,882.15	83.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,410,658.59	16.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$14,394,540.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,579,698.43	66.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,775,629.92	33.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$8,355,328.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$10,348,401.57	80.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,538,106.58	19.7%	0	$0.00	NA	0	$0.00	NA	0

Total			**132**	**$12,886,508.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,209,748.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,209,748.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,922,035.61	78.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,083,529.44	21.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$5,005,565.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDTZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$10,193,079.06	82.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,151,645.70	17.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**192**	**$12,344,724.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDU26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,605,847.00	97.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,500.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,716,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDU34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,123,420.29	93.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$76,285.28	6.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,199,705.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDU42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,696,145.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,696,145.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDU67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,515,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,515,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDU75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$19,493,972.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$19,493,972.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDU83			25	$5,302,071.88	100%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			**25**	**$5,302,071.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDU91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,992,140.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,992,140.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,470,086.34	91.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$230,530.00	8.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,700,616.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,024,803.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,024,803.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,941,186.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,941,186.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,044,013.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,044,013.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,227,297.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,227,297.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,698,713.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,698,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	$23,262,356.19	96.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$832,883.52	3.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$24,095,239.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDUH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$24,925,121.40	94.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,376,250.55	5.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$26,301,371.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	$43,306,301.03	85.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,119,085.70	14.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**391**	**$50,425,386.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	$29,415,606.04	84.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,193,868.09	15.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$34,609,474.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,398,603.05	94.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$769,075.22	5.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,167,678.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,683,857.18	88.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$484,000.00	11.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,167,857.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,183,476.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,183,476.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,276,920.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,276,920.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	$15,337,316.34	99.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,809.15	0.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$15,409,125.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUR1			109	$10,495,636.14	97.26%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	3	$295,508.51	2.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$10,791,144.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$12,956,400.46	98.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,602.40	1.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$13,106,002.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,688,319.48	91.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$496,191.76	8.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,184,511.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,968,336.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,968,336.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,126,858.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,126,858.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,320,216.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,320,216.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$9,555,524.56	90.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,037,201.96	9.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$10,592,726.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	$16,144,487.80	96.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$512,899.61	3.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**319**	**$16,657,387.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDUZ3		JPMORGAN CHASE BANK, NATIONAL	42	$4,075,729.88	93.5%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	3	$283,330.70	6.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,359,060.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDV25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$3,657,055.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,657,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDV66		Unavailable	20	$1,512,502.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,512,502.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$7,927,044.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,927,044.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$34,692,960.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$34,692,960.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVC3		Unavailable	5	$1,547,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,547,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	$102,658,107.79	52.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	319	$94,671,271.91	47.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**827**	**$197,329,379.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	$156,067,855.27	81.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$36,098,771.72	18.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**781**	**$192,166,626.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$14,762,022.46	7.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	577	$176,454,285.11	92.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**633**	**$191,216,307.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	$129,399,229.80	67.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$62,336,679.75	32.51%	0	$0.00	NA	0	$0.00	NA	0

Total			**891**	**$191,735,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	$51,814,329.53	27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	452	$140,125,915.41	73%	0	$0.00	NA	0	$0.00	NA	0
Total			**768**	**$191,940,244.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,962,654.55	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	469	$149,670,248.66	96.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**498**	**$154,632,903.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,012,000.00	19.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$4,196,313.94	80.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,208,313.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	$61,077,104.68	61.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	123	$38,341,198.05	38.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$99,418,302.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$797,000.00	65.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$415,822.88	34.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,212,822.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,564,369.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,564,369.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$8,118,400.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$8,118,400.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,580,550.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,580,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MDVR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$11,709,506.47	34.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$22,353,331.91	65.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$34,062,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,858,939.18	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	753	$213,738,236.14	98.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**765**	**$216,597,175.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	$229,484,337.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**821**	**$229,484,337.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$30,648,255.49	68.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$14,157,997.90	31.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$44,806,253.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,759,364.90	86.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$269,918.63	13.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,029,283.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,000.00	10.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,260,897.09	89.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,403,897.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,473,923.36	79.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$912,892.94	20.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,386,816.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,744,135.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,744,135.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDVZ2			222	$35,467,069.12	100%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			**222**	**$35,467,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXR8		STONEGATE MORTGAGE CORPORATION	1	$70,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$5,736,937.01	98.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,807,437.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXS6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,529,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,529,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXT4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,771,182.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,771,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXU1		FIRST HAWAIIAN BANK	1	$293,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$293,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXV9		NATIONSTAR MORTGAGE, LLC	3	$909,525.17	30.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,040,727.21	69.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,950,252.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXW7		FIFTH THIRD BANK	7	$1,514,644.74	33.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,071,803.96	66.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,586,448.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXX5		FIFTH THIRD BANK	8	$2,065,702.34	41.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,923,245.40	58.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,988,947.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXY3		FIFTH THIRD BANK	9	$2,106,650.00	45.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,510,467.87	54.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,617,117.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MDXZ0		FIFTH THIRD BANK	3	$826,000.00	42.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,126,500.00	57.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,952,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MEA26		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,242,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEA34		EVERBANK	6	$796,000.00	73.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$284,000.00	26.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEA42		EVERBANK	7	$899,142.87	87.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$125,632.00	12.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,024,774.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEA59		EVERBANK	17	$1,040,521.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,040,521.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEA67		EVERBANK	4	$499,794.00	47.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$561,200.00	52.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,060,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEA75		EVERBANK	4	$693,258.92	55.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$564,669.97	44.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,257,928.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEA83		EVERBANK	33	$4,224,588.66	73.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,545,518.89	26.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,770,107.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEA91		EVERBANK	1	$209,360.32	20.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$827,656.98	79.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,037,017.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEB33		Unavailable	2	$166,625.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$166,625.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEB41		Unavailable	1	$89,310.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$89,310.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEB58		Unavailable	8	$853,985.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$853,985.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEB82		Unavailable	1	$94,519.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$94,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEB90		Unavailable	1	$76,429.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$76,429.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MEBB5		EVERBANK	2	$200,000.00	19.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$807,139.88	80.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,007,139.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBC3		EVERBANK	7	$891,750.00	56.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$688,320.00	43.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,580,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBD1		EVERBANK	3	$646,950.00	41.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$918,500.00	58.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,565,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBE9		EVERBANK	10	$1,614,540.56	83.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$326,000.00	16.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,940,540.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBF6		EVERBANK	9	$895,164.25	81.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$207,500.00	18.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,102,664.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBG4		EVERBANK	16	$1,098,266.89	81.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$257,350.00	18.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,355,616.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBH2		EVERBANK	13	$2,133,106.45	77.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$634,964.63	22.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,768,071.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBJ8		EVERBANK	20	$2,557,475.92	95.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$122,250.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,679,725.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBK5		EVERBANK	11	$2,895,930.29	94.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,082.40	5.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,064,012.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBL3		EVERBANK	13	$3,186,002.92	89.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$386,500.00	10.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,572,502.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBM1		EVERBANK	10	$2,327,106.56	57.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,704,024.22	42.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,031,130.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MEBN9		EVERBANK	18	$5,041,945.69	84.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$946,894.15	15.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,988,839.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBP4		EVERBANK	25	$7,038,534.73	79.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,810,462.82	20.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,848,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBQ2		EVERBANK	5	$858,006.49	61.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$532,692.00	38.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,390,698.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBR0		EVERBANK	16	$4,335,572.78	75.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,429,563.29	24.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,765,136.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBS8		EVERBANK	6	$919,061.91	39.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,434,434.31	60.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,353,496.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBT6		EVERBANK	7	$1,813,988.15	33.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,597,730.19	66.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,411,718.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBU3		EVERBANK	5	$1,144,756.32	35.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,066,673.02	64.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,211,429.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBV1		UNIVERSITY BANK	3	$747,510.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$747,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBY5		Unavailable	3	$347,019.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$347,019.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEBZ2		Unavailable	2	$199,866.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$199,866.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECL2		Unavailable	20	$3,684,578.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,684,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECM0		Unavailable	8	$1,191,853.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,191,853.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECP3		STONEGATE MORTGAGE CORPORATION	1	$231,300.00	1.99%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	48	$11,394,038.22	98.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,625,338.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECQ1		Unavailable	27	$5,257,884.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,257,884.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECR9		FIFTH THIRD BANK	30	$2,614,531.71	71.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,044,998.09	28.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$3,659,529.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECS7		FIFTH THIRD BANK	11	$2,009,375.00	49.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,050,077.06	50.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,059,452.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECT5		FIFTH THIRD BANK	14	$1,993,722.42	35.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,564,385.75	64.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,558,108.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECU2		FIFTH THIRD BANK	15	$2,718,304.48	69.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,172,020.78	30.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,890,325.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECV0		FIFTH THIRD BANK	15	$2,707,236.96	39.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,194,148.41	60.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,901,385.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MECW8		FIFTH THIRD BANK	25	$4,907,412.50	38.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,810,880.43	61.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$12,718,292.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEDA5		PNC BANK, N.A	190	$54,206,758.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$54,206,758.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEDB3		PNC BANK, N.A	138	$40,287,130.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$40,287,130.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEDC1		PNC BANK, N.A	63	$15,446,337.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,446,337.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MEDD9		PNC BANK, N.A	58	$7,462,642.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,462,642.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MF5F0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	$7,000,378.54	100%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES										
Total			**22**	**$7,000,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFA23		PNC BANK, N.A	6	$1,296,162.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,296,162.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFA64		PNC BANK, N.A	83	$15,219,355.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$15,219,355.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFA72		PNC BANK, N.A	35	$19,406,193.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$19,406,193.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFA80		PNC BANK, N.A	24	$4,240,442.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,240,442.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFA98		PNC BANK, N.A	9	$5,596,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$5,596,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAA5		PNC BANK, N.A	43	$10,010,765.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,010,765.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAB3		PNC BANK, N.A	43	$2,909,576.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,909,576.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAC1		PNC BANK, N.A	41	$4,005,205.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,005,205.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAD9		PNC BANK, N.A	33	$5,377,009.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,377,009.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAE7		PNC BANK, N.A	32	$9,257,778.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,257,778.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAF4		PNC BANK, N.A	30	$1,815,479.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,815,479.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAG2		PNC BANK, N.A	29	$3,813,620.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,813,620.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAH0		PNC BANK, N.A	26	$2,201,047.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,201,047.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAJ6		PNC BANK, N.A	19	$1,846,941.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,846,941.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MFAK3		PNC BANK, N.A	19	$2,483,756.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,483,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAL1		PNC BANK, N.A	7	$1,124,644.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,124,644.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAM9		PNC BANK, N.A	7	$1,908,364.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,908,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAN7		PNC BANK, N.A	7	$1,526,756.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,526,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAP2		PNC BANK, N.A	7	$2,414,598.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,414,598.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAQ0		PNC BANK, N.A	47	$10,864,190.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,864,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAR8		PNC BANK, N.A	32	$6,471,169.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,471,169.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAS6		PNC BANK, N.A	28	$6,929,461.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,929,461.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAT4		PNC BANK, N.A	25	$5,886,462.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,886,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAU1		PNC BANK, N.A	16	$5,037,076.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,037,076.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAV9		PNC BANK, N.A	14	$2,253,148.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,253,148.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAW7		PNC BANK, N.A	13	$3,431,940.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,431,940.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAX5		PNC BANK, N.A	13	$3,317,290.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,317,290.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAY3		PNC BANK, N.A	9	$2,673,595.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,673,595.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFAZ0		PNC BANK, N.A	4	$1,285,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,285,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MFB22		PNC BANK, N.A	2	$594,841.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$594,841.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFB30		PNC BANK, N.A	8	$1,300,761.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,300,761.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFB48		PNC BANK, N.A	4	$1,110,168.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,110,168.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFB55		PNC BANK, N.A	9	$3,470,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFB63		PNC BANK, N.A	2	$1,020,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$1,020,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBA4		PNC BANK, N.A	8	$1,751,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,751,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBB2		PNC BANK, N.A	3	$1,109,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,109,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBC0		PNC BANK, N.A	59	$16,877,388.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$16,877,388.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBD8		PNC BANK, N.A	42	$5,427,606.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,427,606.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBE6		PNC BANK, N.A	38	$2,333,201.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,333,201.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBF3		PNC BANK, N.A	35	$3,460,811.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,460,811.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBG1		PNC BANK, N.A	28	$7,499,932.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,499,932.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBH9		PNC BANK, N.A	27	$4,409,376.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,409,376.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBJ5		PNC BANK, N.A	22	$1,848,055.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,848,055.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBK2		PNC BANK, N.A	17	$1,279,513.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,279,513.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MFBL0		PNC BANK, N.A	11	$1,420,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,420,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBM8		PNC BANK, N.A	10	$1,623,918.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,623,918.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBN6		PNC BANK, N.A	9	$1,753,894.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,753,894.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBP1		PNC BANK, N.A	7	$1,902,158.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,902,158.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBQ9		PNC BANK, N.A	6	$3,350,899.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,350,899.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBS5		FIRST PLACE BANK	9	$2,930,449.89	75.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$951,434.94	24.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,881,884.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBV8		Unavailable	10	$1,359,095.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,359,095.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBW6		Unavailable	8	$1,284,485.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,284,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFBX4		Unavailable	10	$1,069,228.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,069,228.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFCD7		Unavailable	7	$1,345,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,345,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFCE5		Unavailable	8	$1,444,905.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,444,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFCF2		Unavailable	18	$1,767,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,767,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFEA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,074,596.00	50.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$1,072,000.00	49.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$2,146,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHD2		EVERBANK	30	$4,521,848.17	63.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,584,979.50	36.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,106,827.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MFHE0		EVERBANK	56	$15,074,057.80	82.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,174,610.00	17.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$18,248,667.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHF7		EVERBANK	23	$3,713,957.81	75.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,177,339.30	24.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,891,297.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHH3		EVERBANK	45	$10,349,115.38	93.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$669,102.46	6.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,018,217.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHJ9		EVERBANK	226	$70,888,482.84	78.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$19,059,502.75	21.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$89,947,985.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHK6		EVERBANK	53	$28,758,046.93	91.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,590,299.77	8.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$31,348,346.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHL4		EVERBANK	25	$5,858,083.30	71.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,373,114.75	28.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,231,198.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHM2		EVERBANK	35	$19,137,882.19	69.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$8,266,146.59	30.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$27,404,028.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHN0		EVERBANK	12	$1,424,968.79	62.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$856,684.71	37.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,281,653.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHP5		EVERBANK	5	$2,595,054.04	70.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$1,103,149.41	29.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$3,698,203.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHU4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,387,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,387,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFHV2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,251,195.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,251,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MFJ24		Unavailable	24	$3,112,603.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,112,603.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJ32		Unavailable	8	$1,318,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,318,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJP3		Unavailable	15	$1,712,295.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,712,295.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJQ1		Unavailable	32	$9,669,636.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,669,636.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJR9		Unavailable	7	$1,694,052.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,694,052.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJS7		Unavailable	10	$3,040,157.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,040,157.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJT5		Unavailable	25	$2,159,305.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,159,305.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJU2		Unavailable	23	$3,060,632.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,060,632.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJV0		Unavailable	14	$2,326,736.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,326,736.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJW8		Unavailable	14	$1,911,526.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,911,526.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJX6		Unavailable	24	$6,748,998.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,748,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJY4		Unavailable	6	$2,004,904.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$2,004,904.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFJZ1		Unavailable	29	$2,549,472.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,549,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFM20		PHH MORTGAGE CORPORATION	6	$1,758,110.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,758,110.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFM38		PHH MORTGAGE CORPORATION	12	$2,484,087.75	93.54%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$171,513.61	6.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,655,601.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFM46		PHH MORTGAGE CORPORATION	102	$10,109,461.18	74.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,497,247.22	25.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$13,606,708.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFM53		PHH MORTGAGE CORPORATION	94	$9,222,633.31	78.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,582,149.13	21.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,804,782.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFM61		PHH MORTGAGE CORPORATION	73	$8,602,917.24	72.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,300,042.13	27.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$11,902,959.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFM79		PHH MORTGAGE CORPORATION	67	$7,853,606.37	86.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,187,076.66	13.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,040,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFM87		PHH MORTGAGE CORPORATION	10	$1,020,271.37	77.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$294,657.22	22.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,314,928.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFM95		Unavailable	16	$2,644,591.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,644,591.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFMT1		PHH MORTGAGE CORPORATION	132	$8,126,120.02	79.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,128,314.79	20.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$10,254,434.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFMU8		PHH MORTGAGE CORPORATION	28	$1,713,137.94	76.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$527,944.84	23.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,241,082.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFMV6		PHH MORTGAGE CORPORATION	17	$925,392.54	80.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$224,350.88	19.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,149,743.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MFMW4		PHH MORTGAGE CORPORATION	33	$7,354,736.90	69.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,237,840.94	30.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,592,577.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFMX2		PHH MORTGAGE CORPORATION	20	$4,411,145.41	81.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$979,151.90	18.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,390,297.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFMY0		PHH MORTGAGE CORPORATION	3	$840,700.00	66.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$415,305.50	33.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,256,005.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFMZ7		PHH MORTGAGE CORPORATION	6	$1,669,854.69	91.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,000.00	8.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,831,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFN29		PHH MORTGAGE CORPORATION	24	$2,250,088.50	72.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$847,486.94	27.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,097,575.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFN37		PHH MORTGAGE CORPORATION	212	$20,802,546.68	72.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$7,903,164.68	27.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**291**	**$28,705,711.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFN45		PHH MORTGAGE CORPORATION	37	$3,657,017.02	67.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,724,387.00	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,381,404.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFN52		PHH MORTGAGE CORPORATION	106	$30,627,690.92	76.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$9,359,863.42	23.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$39,987,554.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFN60		PHH MORTGAGE CORPORATION	14	$4,155,433.27	87.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$572,600.00	12.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,728,033.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFN78		PHH MORTGAGE	161	$18,991,752.66	74.23%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	56	$6,592,573.82	25.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$25,584,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFN86		PHH MORTGAGE CORPORATION	9	$1,057,391.79	59.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$711,574.54	40.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,768,966.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFN94		PHH MORTGAGE CORPORATION	120	$19,440,052.30	77.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,691,240.85	22.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$25,131,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNA1		PHH MORTGAGE CORPORATION	80	$13,033,389.38	84.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,374,273.65	15.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$15,407,663.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNB9		PHH MORTGAGE CORPORATION	54	$10,109,101.41	91.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$923,673.01	8.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$11,032,774.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNC7		PHH MORTGAGE CORPORATION	37	$7,932,863.53	86.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,241,019.66	13.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,173,883.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFND5		PHH MORTGAGE CORPORATION	174	$23,685,835.97	66.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$12,049,881.82	33.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$35,735,717.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNE3		PHH MORTGAGE CORPORATION	20	$2,751,718.19	55.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,246,188.21	44.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,997,906.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNF0		PHH MORTGAGE CORPORATION	6	$809,955.74	68.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$364,252.07	31.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,174,207.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNG8		Unavailable	31	$9,531,040.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,531,040.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138MFNH6		PHH MORTGAGE CORPORATION	4	$976,857.00	32.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,038,465.04	67.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,015,322.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNJ2		PHH MORTGAGE CORPORATION	14	$1,125,106.00	52.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$998,840.43	47.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,123,946.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNK9		PHH MORTGAGE CORPORATION	161	$10,595,777.88	76.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,253,505.62	23.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$13,849,283.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNL7		PHH MORTGAGE CORPORATION	54	$3,392,860.95	71.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,331,421.09	28.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$4,724,282.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNN3		PHH MORTGAGE CORPORATION	85	$23,505,295.63	65.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$12,444,893.78	34.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$35,950,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNP8		PHH MORTGAGE CORPORATION	25	$6,174,883.61	61.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,836,166.46	38.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,011,050.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNQ6		PHH MORTGAGE CORPORATION	8	$2,184,851.44	92.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,000.00	7.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,364,851.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNR4		PHH MORTGAGE CORPORATION	56	$14,064,932.63	92.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,142,662.96	7.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,207,595.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNS2		PHH MORTGAGE CORPORATION	7	$1,596,958.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,596,958.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNT0		PHH MORTGAGE	42	$10,168,494.63	87.71%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	5	$1,425,233.14	12.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,593,727.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNU7		PHH MORTGAGE CORPORATION	8	$1,618,470.38	87.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$224,000.00	12.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,842,470.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNV5		PHH MORTGAGE CORPORATION	40	$8,220,381.04	89.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$914,970.38	10.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,135,351.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNW3		PHH MORTGAGE CORPORATION	13	$2,755,823.68	94.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,493.80	5.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,906,317.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNX1		PHH MORTGAGE CORPORATION	42	$8,760,562.48	82.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,804,968.14	17.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,565,530.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNY9		PHH MORTGAGE CORPORATION	25	$4,704,480.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,704,480.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFNZ6		PHH MORTGAGE CORPORATION	6	$1,114,804.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,114,804.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFP27		PHH MORTGAGE CORPORATION	452	$136,665,157.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$136,665,157.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFP35		PHH MORTGAGE CORPORATION	23	$6,012,682.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,012,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFP68		PHH MORTGAGE CORPORATION	99	$6,812,602.09	83.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,313,942.58	16.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$8,126,544.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFP76		PHH MORTGAGE	857	$214,641,595.21	60.78%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	556	$138,487,622.61	39.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,413**	**$353,129,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFP84		PHH MORTGAGE CORPORATION	27	$7,104,447.93	59.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,773,325.81	40.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,877,773.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPA9		PHH MORTGAGE CORPORATION	11	$1,794,550.00	57.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,318,053.84	42.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,112,603.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPB7		Unavailable	36	$6,708,780.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,708,780.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPC5		Unavailable	34	$7,248,517.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,248,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPD3		Unavailable	6	$1,541,168.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,541,168.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPE1		PHH MORTGAGE CORPORATION	112	$15,505,513.20	67.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$7,553,282.56	32.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$23,058,795.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPF8		PHH MORTGAGE CORPORATION	52	$11,321,166.17	74.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,937,350.00	25.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$15,258,516.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPG6		PHH MORTGAGE CORPORATION	25	$6,729,886.52	91.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$652,000.24	8.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,381,886.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPH4		PHH MORTGAGE CORPORATION	18	$4,924,773.67	92.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$407,000.00	7.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,331,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPJ0		PHH MORTGAGE CORPORATION	101	$24,189,271.06	55.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$19,719,658.16	44.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**165**	**$43,908,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPK7		PHH MORTGAGE CORPORATION	35	$9,018,313.20	86.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,465,850.00	13.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,484,163.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPL5		PHH MORTGAGE CORPORATION	138	$32,854,426.41	55.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$25,855,603.87	44.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$58,710,030.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPM3		PHH MORTGAGE CORPORATION	7	$796,927.90	77.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$229,330.00	22.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,026,257.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPN1		Unavailable	4	$1,068,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,068,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPP6		PHH MORTGAGE CORPORATION	11	$3,135,268.31	69.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,358,591.66	30.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,493,859.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPQ4		PHH MORTGAGE CORPORATION	5	$658,293.81	61.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$404,332.09	38.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,062,625.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPR2		PHH MORTGAGE CORPORATION	8	$916,539.30	80.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$222,169.32	19.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,138,708.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPS0		PHH MORTGAGE CORPORATION	8	$928,031.32	53.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$795,457.54	46.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,723,488.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPT8		PHH MORTGAGE CORPORATION	8	$1,472,458.28	58.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,055,718.33	41.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,528,176.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPU5			43	$7,569,853.74	19.46%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	142	$31,338,124.81	80.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$38,907,978.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPV3		PHH MORTGAGE CORPORATION	28	$6,354,440.80	61.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,014,987.47	38.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,369,428.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPW1		PHH MORTGAGE CORPORATION	43	$9,633,714.49	22.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$32,856,361.90	77.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$42,490,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPX9		PHH MORTGAGE CORPORATION	514	$133,244,194.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**514**	**$133,244,194.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPY7		PHH MORTGAGE CORPORATION	177	$56,750,648.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$56,750,648.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFPZ4		PHH MORTGAGE CORPORATION	5	$1,412,638.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,412,638.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFQ34		Unavailable	20	$1,295,449.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,295,449.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFQ42		Unavailable	17	$2,021,661.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,021,661.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFQ59		Unavailable	15	$1,248,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,248,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFQ67		Unavailable	26	$2,075,446.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,075,446.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFQ75		Unavailable	15	$1,324,767.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,324,767.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZA8		CITIMORTGAGE, INC	6	$1,458,067.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,458,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZB6		CITIMORTGAGE, INC	10	$1,862,716.92	91.28%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$178,029.01	8.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,040,745.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZC4		CITIMORTGAGE, INC	8	$1,693,876.39	72.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$640,145.45	27.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,334,021.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZD2		CITIMORTGAGE, INC	8	$1,225,005.61	93.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$90,288.84	6.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,315,294.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZE0		CITIMORTGAGE, INC	40	$16,086,696.26	15.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	286	$88,957,505.41	84.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$105,044,201.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZF7		CITIMORTGAGE, INC	140	$44,009,968.11	40.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$65,250,529.04	59.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**348**	**$109,260,497.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZG5		CITIMORTGAGE, INC	202	$55,804,630.65	81.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$13,069,069.61	18.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**246**	**$68,873,700.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZH3		CITIMORTGAGE, INC	82	$23,646,639.59	36.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$40,650,068.08	63.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$64,296,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MFZJ9		CITIMORTGAGE, INC	5	$1,566,402.79	84.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$292,443.71	15.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,858,846.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTF28		1ST SOURCE BANK	14	$894,393.02	28.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$1,122,790.63	35.78%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$230,887.28	7.36%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$388,893.23	12.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$500,666.01	15.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$3,137,630.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTF36		1ST SOURCE BANK	12	$1,469,919.98	26.66%	0	$0.00	NA	0	$0.00	NA	0
			9	$1,157,894.00	21%	0	$0.00	NA	0	$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC										
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$2,350,887.59	42.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$534,869.18	9.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,513,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTF44		FIRST NATIONAL BANK OF OMAHA	12	$770,522.88	40.29%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	$336,750.00	17.61%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$168,350.00	8.8%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	4	$282,276.67	14.76%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$69,905.71	3.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$284,536.09	14.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,912,341.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTF51		FIRST NATIONAL BANK OF OMAHA	8	$807,729.27	39.1%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$267,025.00	12.93%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$103,366.77	5%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$507,433.36	24.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$380,014.18	18.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,065,568.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFV4		GATEWAY MORTGAGE GROUP LLC	14	$1,012,095.21	57.2%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$216,000.00	12.21%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	7	$541,328.74	30.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,769,423.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFW2		1ST SOURCE BANK	7	$710,752.24	18.99%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$81,200.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,369,738.77	36.6%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$307,254.22	8.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$594,823.19	15.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$678,761.92	18.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,742,530.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFX0		FIRST NATIONAL BANK OF OMAHA	11	$1,406,202.83	57.72%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$230,250.00	9.45%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$132,000.00	5.42%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$397,000.00	16.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$270,869.36	11.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,436,322.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFY8		GATEWAY MORTGAGE GROUP LLC	9	$955,583.57	52.02%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$334,677.13	18.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$546,569.89	29.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,836,830.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFZ5		FIRST NATIONAL BANK OF OMAHA	30	$2,013,304.78	80.3%	0	$0.00	NA	0	$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC	4	$260,552.00	10.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$233,253.77	9.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,507,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DA94		AFFINITY FEDERAL CREDIT UNION	1	$342,213.36	13.96%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$204,396.48	8.34%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$253,754.24	10.35%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$180,524.68	7.36%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$196,981.88	8.03%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$288,261.65	11.76%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$343,673.86	14.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$641,864.74	26.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,451,670.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DB28		CASTLE & COOKE MORTGAGE, LLC	1	$183,073.85	7.55%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$132,000.00	5.44%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$247,753.47	10.22%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	8	$972,100.00	40.08%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,000.00	5.11%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$190,000.00	7.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$360,250.00	14.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,425,177.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DB36		CASHCALL, INC	1	$183,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$427,000.00	7.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$194,900.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$195,235.00	3.64%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$194,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$240,000.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	1	$260,000.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$187,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$177,500.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$90,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$206,000.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$128,750.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,880,252.37	53.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,363,637.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DB44		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$208,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$280,000.00	5.62%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$165,600.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$432,420.00	8.68%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	2	$333,600.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$208,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$303,750.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$158,400.00	3.18%	0	$0.00	NA	0	$0.00	NA	0

		SWBC MORTGAGE	3	$731,500.00	14.69%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$113,850.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$335,000.00	6.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,709,144.01	34.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,979,264.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DB51		ALTRA FEDERAL CREDIT UNION	1	$106,900.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$852,150.00	17.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	5	$660,200.00	13.23%	0	$0.00	NA	0	$0.00	NA	0
		LANDMARK CREDIT UNION	4	$602,712.38	12.08%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$196,300.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,088,247.17	41.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$482,400.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,988,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DB69		1ST MIDAMERICA CREDIT UNION	3	$163,620.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$273,618.11	1.19%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$47,095.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$73,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$56,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$195,727.64	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$230,610.05	1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$34,083.49	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$287,800.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
			1	$59,289.36	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO										
	BANK FIRST NATIONAL	2	$97,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	18	$1,109,273.29	4.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	9	$633,510.07	2.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$177,588.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	2	$59,369.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$70,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$165,298.11	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$138,808.73	0.6%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$228,575.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	$321,300.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$135,753.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$77,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	5	$309,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$161,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$47,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$54,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$55,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$58,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	$148,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST										
	FIRST FEDERAL SAVINGS BANK	7	$451,450.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$69,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$65,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$82,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$77,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$120,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$76,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$42,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$149,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$77,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$30,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$46,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$79,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$54,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$188,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$300,928.52	1.31%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$317,165.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$57,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$71,628.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$47,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$117,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO	3	$202,350.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	14	$857,261.86	3.73%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$30,059.36	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$42,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$83,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$140,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	12	$756,800.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$144,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$45,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$67,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$63,683.64	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$250,335.02	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$56,623.07	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$431,260.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	6	$444,144.99	1.93%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$49,773.04	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$40,540.93	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$83,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$31,062.29	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$795,150.00	3.46%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$133,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$206,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$58,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$357,753.20	1.56%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	2	$121,713.78	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$110,950.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$309,675.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$46,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$161,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$59,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		2	$118,150.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC										
		UNITED BANK AND TRUST COMPANY	1	$38,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$405,067.86	1.76%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	5	$330,900.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$266,777.50	1.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$6,225,736.59	27.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$22,996,858.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DB77		3RD FED BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$90,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$94,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$382,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$482,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$211,410.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$213,119.40	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$184,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	4	$387,242.55	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$108,891.79	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$107,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
			2	$195,037.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$201,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$98,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$209,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$192,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$399,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	13	$1,235,895.81	1.65%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$1,624,090.82	2.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$819,050.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$179,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	13	$1,202,208.99	1.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$383,551.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$288,690.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$184,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$510,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$96,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$307,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$109,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$192,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$193,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$971,604.62	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$108,220.93	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$203,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$293,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$217,837.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$199,483.68	0.27%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	4	$403,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$93,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	$600,225.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$584,575.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$274,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$96,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$356,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$87,313.61	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$177,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$104,223.15	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$108,105.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FINANCIAL PARTNERS CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$506,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$203,130.08	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$102,370.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$210,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,141.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	$1,056,850.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$563,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$106,499.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$787,391.74	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$104,668.54	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	$685,912.63	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$88,504.39	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$616,460.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$871,322.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$400,394.09	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$96,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$188,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$95,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$304,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$182,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$101,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$194,265.07	0.26%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK										
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$687,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$192,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$289,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$194,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$190,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$282,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$281,725.58	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$299,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,807.56	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$281,127.73	0.37%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	3	$293,620.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$565,245.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,370.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$102,973.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	7	$691,736.38	0.92%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$602,445.74	0.8%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$94,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$189,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$181,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$103,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$574,877.37	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$92,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER CREDIT UNION										
	POPULAR MORTGAGE, INC	3	$285,709.47	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$384,570.01	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$185,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$183,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$95,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$203,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$772,009.31	1.03%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$207,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$303,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$292,612.29	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$196,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$185,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,519.77	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION										
	SOMERSET TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$299,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$299,225.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$95,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$296,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$498,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$469,508.54	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$186,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$301,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	THE PARK BANK	2	$180,015.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$399,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$305,020.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	66	$6,411,490.76	8.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$203,743.62	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$295,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$773,595.56	1.03%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,551.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$204,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$208,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK	2	$196,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$215,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$208,184.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$199,065.71	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$95,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$98,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$17,503,408.92	23.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**772**	**$75,058,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DB85		3RD FED BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$320,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$167,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$470,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$654,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$795,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$315,820.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$171,242.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$317,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$311,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
			3	$500,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$793,516.94	0.71%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,136,682.18	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$328,215.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$2,240,137.09	2.02%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$315,262.89	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,304,682.59	1.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$315,727.96	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$170,289.54	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$339,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$154,814.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$490,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	BREMER FINANCIAL CORPORATION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$174,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$633,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	13	$2,040,600.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$151,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$160,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$322,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$328,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$978,649.74	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$159,812.08	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$666,895.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$334,411.56	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE									
	COBALT MORTGAGE, INC	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	COLUMBIA CREDIT UNION	1	$163,800.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$316,300.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	$303,200.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
	CORTRUST BANK	1	$168,750.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$310,700.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	DFCU FINANCIAL	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	$170,450.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	$501,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
	EASTWOOD BANK	2	$335,911.64	0.3%	0	$0.00	NA	0	$0.00	NA 0
	ELEVATIONS CU	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	$310,979.53	0.28%	0	$0.00	NA	0	$0.00	NA 0
	FIRST BANK	1	$163,500.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0

	FIRST CENTURY BANK, INC										
	FIRST COMMUNITY CREDIT UNION	2	$312,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$511,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$482,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$155,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,455,446.96	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,120,350.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$155,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$167,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$152,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$166,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$153,050.48	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL	6	$985,900.00	0.89%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	GECU	2	$313,570.84	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$309,802.10	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$159,436.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$324,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$335,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$156,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$660,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$169,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$163,963.22	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$489,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$172,891.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$156,492.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$164,346.15	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$150,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$156,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$649,945.82	0.59%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$485,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$649,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	2	$336,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	J.G. WENTWORTH HOME LENDING, LLC	2	$340,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$163,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$659,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$313,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$964,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$323,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$330,402.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$319,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$157,257.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$161,776.87	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$154,380.04	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$316,447.93	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$660,150.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$151,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$320,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$310,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$174,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$158,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$315,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MOUNTAIN AMERICA CREDIT UNION	1	$155,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$160,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$157,296.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$333,370.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$329,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$149,332.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$655,850.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$173,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$165,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$329,760.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$151,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$503,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$313,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	11	$1,752,475.59	1.58%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$638,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$165,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$172,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$480,016.90	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$160,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$325,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$160,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$816,683.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$1,128,602.07	1.02%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$166,513.13	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$466,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$166,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$483,142.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,165,400.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$647,014.22	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,259.82	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$301,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$323,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$162,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$170,102.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$496,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$151,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	2	$314,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$632,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$154,673.24	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$786,050.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$321,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$662,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$308,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$314,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$156,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$486,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	65	$10,434,983.92	9.4%	0	$0.00	NA	0	$0.00	NA	0
		4	$648,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST										
		UNITED BANK OF UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$473,130.09	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,638.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$2,278,971.06	2.05%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	4	$644,550.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$472,022.94	0.43%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$503,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$312,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$475,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$495,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$171,880.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	151	$24,380,669.46	21.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**689**	**$111,055,741.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DB93		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$641,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
			1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ACHIEVA CREDIT UNION										
	ADVANCIAL FEDERAL CREDIT UNION	1	$251,688.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AFFILIATED BANK	1	$190,187.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$441,421.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$762,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$236,105.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$230,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$286,765.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$916,132.57	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$217,230.39	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$604,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,103,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,068,597.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ANZ GUAM, INC	1	$297,935.78	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$189,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$293,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$2,601,970.39	1.04%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,303,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$541,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$844,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$600,642.14	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,762,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$716,434.79	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,401,695.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	$3,248,250.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$217,681.76	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$745,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$3,099,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$243,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	53	$17,188,106.64	6.84%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$611,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$638,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$548,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$806,894.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$701,731.80	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,449,737.79	1.37%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$203,153.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	9	$3,026,815.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$181,952.86	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORNERSTONE MORTGAGE INC	3	$1,046,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$1,050,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$274,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$658,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,018,190.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$927,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$376,351.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$2,305,688.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$289,870.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$243,786.80	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,028,619.91	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$614,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CITIZENS BANK NA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$205,590.20	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$384,299.35	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$641,276.18	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$679,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$190,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$181,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$990,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$545,625.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,640,747.62	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	9	$3,207,821.36	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$398,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$605,920.53	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,835,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$828,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$636,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$687,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$747,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$948,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$706,069.45	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$493,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$244,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$415,162.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$595,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$377,820.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,360.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	10	$2,964,650.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,113,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,073,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$854,671.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	4	$1,033,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,484,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	$2,075,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$301,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$1,559,613.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$432,276.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$235,368.85	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	4	$892,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,047,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	MAX CREDIT UNION	1	$258,843.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$196,000.00	0.08%	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	5	$1,411,922.11	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$206,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$998,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$521,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$657,310.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$845,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	$317,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$777,281.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$529,965.53	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,063,532.11	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,170,147.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$791,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$649,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$2,587,700.57	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$415,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,631,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	$920,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$575,773.29	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$543,010.12	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$843,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		6	$2,090,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION										
	QUALSTAR CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$462,525.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,982,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$1,336,568.62	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$333,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$6,393,650.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$192,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$698,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$278,718.57	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,851.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,251,777.61	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	2	$643,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$635,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$556,242.21	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$288,709.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$369,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	1	$273,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$1,085,276.24	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$428,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$879,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$861,671.51	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,016,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$723,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$747,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$606,283.24	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$888,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$197,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$188,320.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK										
	TOTALBANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$746,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$473,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	10	$3,065,700.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	46	$11,746,075.10	4.67%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$393,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,179,584.47	0.87%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,206,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$181,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$264,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	$1,117,892.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		1	$216,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK										
		WESCOM CENTRAL CREDIT UNION	2	$435,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$373,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$754,354.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$616,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$381,820.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	188	$51,527,573.73	20.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**925**	**$251,340,432.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBA0		ACHIEVA CREDIT UNION	1	$55,152.39	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$197,495.13	1.28%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$646,200.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,961.98	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$149,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$108,441.51	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$77,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$202,800.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$245,300.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$740,492.00	4.79%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$106,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
			2	$182,800.00	1.18%	0	$0.00	NA	0	$0.00	NA	0

	CAPITAL CREDIT UNION										
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$98,320.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$95,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$160,689.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$146,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$591,270.00	3.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$306,703.27	1.99%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$130,410.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$473,900.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$198,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	8	$891,017.54	5.77%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$230,600.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	$1,389,376.11	9%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$543,200.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$144,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$538,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$240,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$167,290.50	1.08%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$228,450.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$470,408.50	3.05%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$531,300.00	3.44%	0	$0.00	NA	0	$0.00	NA	0

		SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$253,727.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$219,100.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$358,520.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$116,375.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	1	$150,100.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$168,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$95,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,312,748.20	21.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$15,445,148.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBB8		ALPINE BANK & TRUST CO	9	$957,647.80	8.51%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$63,452.08	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$195,800.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,755.19	1.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$128,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	5	$565,100.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$398,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$147,733.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$103,850.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$280,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$62,900.75	0.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY FEDERAL CREDIT	1	$86,768.19	0.77%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$149,150.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$83,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$276,250.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$132,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$198,400.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$183,519.68	1.63%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$296,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$265,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$400,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$80,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$395,200.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$260,100.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$142,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$275,970.16	2.45%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$405,000.00	3.6%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,714.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$589,063.12	5.24%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$138,645.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$408,000.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	12	$2,626,727.09	23.38%	0	$0.00	NA	0	$0.00	NA	0

Total			**70**	**$11,246,746.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBC6		ADIRONDACK TRUST COMPANY THE	2	$270,000.00	6.4%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	2	$459,000.00	10.87%	0	$0.00	NA	0	$0.00	NA	0
		DIME BANK	1	$205,500.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	4	$396,600.00	9.4%	0	$0.00	NA	0	$0.00	NA	0
		GREENWOOD CREDIT UNION	2	$291,300.00	6.9%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$90,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		OPPORTUNITIES CREDIT UNION	5	$713,342.69	16.9%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER SAVINGS BANK	1	$137,400.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	$263,000.00	6.23%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	2	$284,500.00	6.74%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$200,000.00	4.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$682,477.41	16.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,221,120.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBD4		1ST MIDAMERICA CREDIT UNION	2	$403,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	4	$1,138,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$443,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$231,112.86	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	8	$1,832,653.52	3.64%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$741,200.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$217,489.12	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$385,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$460,343.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	$1,235,800.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$203,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,047,950.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,107,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$327,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,709,250.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		2	$571,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION										
	HANNIBAL NATIONAL BANK	1	$215,434.13	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$1,115,921.78	2.21%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$443,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$239,275.47	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$390,675.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$488,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$374,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	10	$2,676,621.42	5.31%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$179,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$995,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$298,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$235,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	$338,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	$3,134,233.84	6.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,535.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$338,456.61	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$179,895.11	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$177,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$407,421.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$182,177.50	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$937,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$864,500.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$225,191.90	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	$4,283,495.34	8.5%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$233,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$822,891.17	1.63%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$233,950.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$884,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	40	$9,943,931.97	19.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$50,403,855.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBE2		ACHIEVA CREDIT UNION	1	$99,550.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$190,951.57	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$207,676.37	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$305,210.16	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$188,784.53	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$203,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$90,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$1,113,759.79	2.21%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$203,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$100,000.00	0.2%	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

	BANCORPSOUTH BANK	5	$476,690.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$776,895.97	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$195,772.10	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$203,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$90,254.29	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$289,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$193,108.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$315,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$108,605.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$561,825.05	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$105,058.27	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$198,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$192,886.08	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$107,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC	2	$193,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$202,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$104,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$199,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$90,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$297,550.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$196,980.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$272,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$199,670.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$184,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$179,400.04	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$190,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$98,688.01	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$104,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$214,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$189,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$89,599.49	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$948,617.81	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$739,980.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$194,889.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,378.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$298,827.83	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$191,440.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$98,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$384,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$188,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$107,969.24	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$97,306.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$109,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB										
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$202,519.22	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$211,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$406,812.47	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$99,559.07	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$101,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$95,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$672,023.86	1.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$257,114.49	0.51%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$297,890.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$97,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$103,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$98,654.03	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$209,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$175,322.42	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$371,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$195,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$103,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	6	$549,650.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$86,308.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$694,865.29	1.38%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$213,255.35	0.42%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$187,099.07	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$103,067.47	0.2%	0	$0.00	NA	0	$0.00	NA	0

	OMNIAMERICAN BANK										
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$769,343.65	1.53%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$89,201.28	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$204,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$315,579.02	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$210,954.59	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$88,641.47	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$260,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$107,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	SOMERSET TRUST COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$96,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$292,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$199,559.42	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$374,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$276,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$90,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$103,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$91,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$102,267.70	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,076.06	0.38%	0	$0.00	NA	0	$0.00	NA	0
		1	$101,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION										
	TINKER FEDERAL CREDIT UNION	1	$101,944.31	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$99,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	55	$5,261,600.12	10.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$180,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$105,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$209,354.85	0.42%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$103,990.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	3	$306,977.48	0.61%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		Unavailable	119	$11,450,446.03	22.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**521**	**$50,395,094.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBF9		3RD FED BANK	2	$253,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$424,628.86	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$149,057.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$519,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$128,112.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$272,430.40	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,832.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$240,528.23	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,860.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$134,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$118,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$144,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$119,810.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$282,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$398,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,340,486.80	1.79%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$252,225.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$1,982,438.43	2.64%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$116,977.12	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$396,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$1,141,974.06	1.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$114,795.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$268,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$409,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$259,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$257,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	1	$122,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	4	$498,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$234,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$228,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$283,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$118,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$145,546.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$370,267.99	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$237,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,049.28	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$275,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$124,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORTRUST BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$247,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$116,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$141,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$122,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$240,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$124,538.88	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$267,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$128,705.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$421,622.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$362,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$117,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$269,017.51	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$127,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	$262,790.24	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$260,863.12	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$229,920.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$145,010.09	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$254,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$975,670.18	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$640,094.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$130,411.22	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$353,984.96	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$273,352.78	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$147,341.39	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$269,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$119,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$265,998.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK,	5	$674,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL ASSOCIATION										
	GATEWAY MORTGAGE CORPORATION	2	$256,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$257,115.22	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$265,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$522,809.63	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$257,815.36	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$261,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$137,106.95	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$289,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$135,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$130,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$610,950.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$362,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	ISB COMMUNITY BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$126,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$263,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$139,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$252,917.99	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$129,192.58	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$131,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$260,322.37	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$131,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$138,323.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$255,629.08	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,554.23	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$147,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP										
	MIDFLORIDA CREDIT UNION	1	$120,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$117,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$117,440.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$122,906.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$383,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$134,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$574,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	5	$645,753.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$503,973.36	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$148,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	2	$254,415.71	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$375,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$286,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$257,781.65	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$138,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$273,623.69	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$235,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$377,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$254,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$141,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$407,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$870,635.87	1.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$552,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$134,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$133,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY NATIONAL MORTGAGE										
	SHELL FEDERAL CREDIT UNION	2	$240,440.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$259,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$109,515.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$130,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$247,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$117,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$230,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$109,515.23	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$381,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$637,265.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$122,937.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$517,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$112,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$124,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$268,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	$146,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		TOPLINE FEDERAL CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$149,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$410,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$260,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	50	$6,392,436.49	8.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$377,450.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$973,052.07	1.3%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$257,758.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$135,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$140,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$128,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$16,480,802.11	21.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**586**	**$75,056,150.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBG7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,275.91	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$154,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	$319,719.14	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$326,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$468,959.83	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$314,440.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$646,067.33	0.86%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$459,348.57	0.61%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$475,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$819,400.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$1,956,817.01	2.6%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$161,173.01	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$316,125.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$305,616.48	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$305,896.21	0.41%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$170,751.92	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$160,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$638,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$152,319.14	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$645,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$481,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	7	$1,120,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$158,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$649,638.35	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$499,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,896.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$160,830.09	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$493,825.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY										
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$162,375.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$674,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$163,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$691,900.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$150,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	$321,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$324,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$315,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$483,880.85	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$164,895.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$154,696.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$768,022.19	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$504,275.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		3	$489,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK OF GRANT PARK	1	$151,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$307,875.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$318,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$168,448.55	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$481,915.97	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$149,743.97	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$610,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$313,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$331,040.77	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$167,184.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$318,815.69	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$341,852.93	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$318,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$162,490.77	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$617,511.59	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$316,650.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$313,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	
	HOMETOWN BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$463,113.64	0.62%	0	$0.00	NA	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$154,668.65	0.21%	0	$0.00	NA	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$320,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	
	INVESTORS BANK	2	$312,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$163,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$628,550.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	2	$312,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$493,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	
	LENDUS, LLC	2	$330,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	
	LIFESTORE BANK	1	$168,455.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$165,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	
	MACON BANK, INC	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	
	MAGNA BANK	1	$154,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	
	MAINSTREET CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$157,301.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,274.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	
		1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	

	MERRIMACK COUNTY SAVINGS BANK										
	MIDWEST COMMUNITY BANK	3	$472,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$160,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$158,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$807,900.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$158,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$326,550.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$326,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$169,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$306,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$159,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$172,489.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$660,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$153,307.84	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$806,488.74	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$481,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$153,605.10	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$164,125.99	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$166,497.03	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$173,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$322,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$156,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$149,339.12	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,545.39	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$330,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ST. MARYS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$638,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$618,285.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$163,482.02	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$316,982.74	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$474,165.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$149,345.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$324,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$498,230.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	33	$5,336,372.42	7.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$622,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$160,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$156,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	7	$1,132,200.00	1.51%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$159,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$316,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$318,425.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$478,350.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$151,635.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$472,270.25	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$16,609,772.45	22.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**468**	**$75,128,099.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBH5		ADVANCIAL FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$43,306.42	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$43,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$161,284.48	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$130,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$195,795.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$97,170.08	0.19%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$123,552.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$333,504.14	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$169,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$44,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$436,520.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$29,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	16	$1,040,349.92	2.04%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$59,570.64	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$461,314.62	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$83,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$237,586.40	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$88,281.91	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION	1	$57,348.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	5	$289,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	2	$151,488.90	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$49,637.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$197,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$135,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$300,857.92	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$834,200.36	1.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$164,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$227,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$84,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$133,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$66,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$134,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$155,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$113,841.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$107,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$82,748.76	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$45,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$68,737.68	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$74,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$110,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$73,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$34,847.34	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	$693,100.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$52,761.79	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$191,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$245,931.03	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$340,325.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$14,893.35	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$84,097.80	0.17%	0	$0.00	NA	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$82,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$124,362.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	$66,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$190,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$154,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$206,532.29	0.41%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	2	$119,292.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	$256,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$170,591.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	2	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$926,761.08	1.82%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	8	$503,100.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,407.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL	2	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	

	BANK OF CARMI										
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,857.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$268,097.90	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$199,179.05	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$43,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$82,630.64	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$162,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$375,979.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$393,602.08	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GECU	4	$228,969.47	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$139,125.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$156,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$387,116.37	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$218,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY TRUST CORPORATION										
	GUILD MORTGAGE COMPANY	1	$64,085.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$80,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$152,675.15	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$287,293.14	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$82,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$69,688.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$219,685.38	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$58,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$616,032.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$250,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$32,080.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$176,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	$78,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$143,371.88	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$129,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$75,393.96	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$93,997.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$141,746.62	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$200,849.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$232,557.22	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$39,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$45,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$71,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$106,322.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	10	$635,124.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$52,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$144,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,543.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$59,735.65	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$427,752.22	0.84%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$84,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$132,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$40,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$149,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$135,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$573,299.66	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$108,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	7	$489,209.31	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$163,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$259,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$83,511.02	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$317,960.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$468,900.39	0.92%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$154,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	10	$643,142.13	1.26%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$84,861.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$284,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$248,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$68,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$76,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$64,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	SIR FEDERAL CREDIT UNION										
	SIUSLAW BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$112,715.76	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$105,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$57,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$159,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$69,343.60	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$303,929.60	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$74,480.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$243,905.75	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$118,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$152,320.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$64,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	THE CITIZENS BANKING COMPANY										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$110,570.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$160,931.22	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$43,846.82	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$150,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	72	$4,716,377.68	9.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$205,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$119,641.49	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$361,188.50	0.71%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$79,431.21	0.16%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION	1	$57,225.70	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$72,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$126,617.57	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$188,504.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$112,779.71	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	171	$10,916,485.08	21.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**798**	**$50,947,015.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBJ1		1ST SECURITY BANK OF WASHINGTON	1	$503,770.66	0.33%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$710,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$434,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$457,440.57	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	2	$481,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$765,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,204,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$891,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,589,331.93	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$363,040.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$1,852,148.87	1.23%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,338,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$488,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$730,980.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$669,067.17	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$1,004,122.77	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$322,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$363,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$547,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$182,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	$1,028,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$175,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	$245,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,010,351.42	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$443,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,232,050.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$772,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$578,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$439,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	36	$11,761,092.31	7.78%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$728,832.46	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,495,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$529,141.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$839,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$955,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	CREDIT UNION WEST	1	$182,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$233,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$367,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$198,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$760,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$190,135.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$415,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$403,755.01	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$722,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$397,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$188,080.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION										
	FIRST COMMUNITY CREDIT UNION	3	$803,964.63	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$269,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$491,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$389,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$907,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,968,681.19	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$193,696.07	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$222,275.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$249,684.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,527,478.98	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	14	$5,827,500.71	3.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,997.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$347,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	FIRSTRUST SAVINGS BANK	3	$599,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$207,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$684,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$734,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$491,432.48	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$586,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$731,883.04	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$451,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$231,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$398,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$181,594.61	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$366,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$542,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$956,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$183,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	$428,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,693,300.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,123,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$1,435,550.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,037,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$791,282.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$219,040.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$195,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$615,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$499,716.32	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,411,950.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$285,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$848,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$570,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$569,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$452,279.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$445,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$415,144.34	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$712,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$236,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$626,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,168,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$397,430.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$2,116,197.22	1.4%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,429,050.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$191,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$616,801.29	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$182,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$773,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$452,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$566,690.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		6	$2,192,100.00	1.45%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	REDSTONE FEDERAL CREDIT UNION	1	$209,283.42	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,319,772.11	2.2%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$189,162.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$209,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$201,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$387,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$195,118.90	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$611,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$620,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$413,920.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$208,760.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$177,199.97	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$493,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF	1	$406,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	INDIANAPOLIS										
	THREE RIVERS FEDERAL CREDIT UNION	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$330,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$200,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$201,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$277,419.29	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$964,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	20	$4,656,590.18	3.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,359,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$189,138.28	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$730,733.33	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$346,482.04	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$404,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$538,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	$276,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$346,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$175,224.58	0.12%	0	$0.00	NA	0	$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY										
		YOLO FEDERAL CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$26,803,809.93	17.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**555**	**$151,180,672.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBK8		AMERISAVE MORTGAGE CORPORATION	1	$156,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$317,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$224,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$299,908.49	0.99%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,536.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,594,596.00	8.6%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,050.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	3	$1,104,800.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$310,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$296,700.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	2	$520,100.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$250,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$119,890.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$162,904.14	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$232,407.11	0.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$365,300.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
			1	$123,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY MORTGAGE, INC	1	$137,505.98	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$317,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$757,718.03	2.51%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$238,222.75	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$362,067.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$595,338.69	1.97%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$424,850.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$244,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$175,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$191,473.73	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$289,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$349,300.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$590,700.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$266,650.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$225,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$199,632.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$127,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$213,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$197,692.55	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$131,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$138,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	4	$914,319.53	3.03%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$335,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$350,400.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$291,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$444,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$138,293.79	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$184,510.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$685,150.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$274,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$483,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$384,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$355,187.50	1.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$169,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$184,338.89	0.61%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$851,156.24	2.82%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	$256,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$140,982.69	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$134,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$8,669,542.33	28.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$30,185,173.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBL6		1ST SECURITY BANK OF WASHINGTON	1	$310,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,381.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$138,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,250.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$521,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,664,541.76	5.51%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,523,950.00	5.05%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$417,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$179,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	4	$1,119,075.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	2	$329,550.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	3	$369,539.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$395,310.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$575,956.14	1.91%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$606,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0

	FBC MORTGAGE LLC	1	$209,704.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$101,291.01	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$156,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$100,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$540,496.57	1.79%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$285,485.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$116,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$109,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$109,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$330,533.62	1.1%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$434,200.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$209,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$134,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$540,598.29	1.79%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$281,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$227,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	SAFE CREDIT UNION	1	$187,723.07	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$105,796.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$391,650.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$116,060.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$551,195.44	1.83%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$364,471.02	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$518,400.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,142.77	0.54%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$208,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$375,955.41	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$153,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$598,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$286,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$170,759.05	0.57%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$162,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$263,700.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$336,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	49	$11,621,641.18	38.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$30,184,405.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBM4		1ST SECURITY BANK OF WASHINGTON	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$250,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$289,400.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$96,749.83	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$134,554.94	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$283,250.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$335,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	9	$1,965,220.95	7.8%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$38,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$55,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$123,007.59	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,700.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$98,477.78	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$294,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$299,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$216,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	9	$1,409,503.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$152,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$144,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$345,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$243,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$246,300.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0

	LANDMARK CREDIT UNION	1	$104,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$164,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$220,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$86,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$96,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$496,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$115,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$265,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$312,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$100,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$153,890.81	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$118,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$470,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$289,079.31	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE	3	$646,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING CORPORATION										
	ROXBORO SAVINGS BANK SSB	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$294,682.62	1.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$715,500.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$135,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$224,530.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$151,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$325,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$358,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	4	$491,810.92	1.95%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	2	$271,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		VERITY CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$202,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$4,620,849.36	18.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$25,180,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$106,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$380,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$671,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,244,707.91	2.47%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	2	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$232,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$337,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS	2	$390,150.97	0.78%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	CASHCALL, INC	19	$4,706,900.00	9.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$19,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$617,677.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$104,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$140,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$96,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,371,900.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$639,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$92,542.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$136,610.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	EATON NATIONAL BANK AND TRUST COMPANY	2	$107,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$174,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$413,003.70	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$322,425.46	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$537,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$242,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$307,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$233,070.22	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$2,451,372.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,376,264.09	2.73%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$677,357.73	1.35%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$236,370.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$87,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$216,456.01	0.43%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	$113,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$114,797.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$399,772.73	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$420,750.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$381,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$112,191.36	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$498,672.95	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$269,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$209,961.25	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$274,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$283,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$443,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$199,920.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	$168,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$716,316.12	1.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$335,013.25	0.67%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$475,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$545,556.94	1.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$266,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$413,976.98	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$255,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$839,431.80	1.67%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$133,028.57	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$533,019.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$593,296.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SEASONS FEDERAL CREDIT UNION	2	$332,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$61,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$75,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$359,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$386,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$157,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$344,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	1	$118,347.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	7	$1,099,219.40	2.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$235,225.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$138,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$314,862.33	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,385,900.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$414,035.25	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$8,427,631.01	16.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**288**	**$50,325,981.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBP7		ACHIEVA CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$369,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$130,498.71	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$761,271.58	3.02%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$134,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$118,017.42	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$470,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$60,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC	13	$3,563,700.00	14.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$236,977.23	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$253,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$162,542.35	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$182,260.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$178,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$364,356.63	1.44%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$76,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$145,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,950.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$177,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$337,574.92	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$174,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,062,413.38	4.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$219,800.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$198,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$296,250.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$54,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$147,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$235,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$219,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$285,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	$276,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$380,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$203,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$184,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$270,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$260,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$99,239.58	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$85,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$102,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$131,024.03	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$219,350.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$537,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$56,452.99	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT	2	$330,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		ST. JAMES MORTGAGE CORPORATION	1	$254,300.00	1.01%	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
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$183,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$112,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$91,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$260,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$115,105.47	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	3	$411,671.21	1.63%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$120,339.65	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$245,728.87	0.97%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$329,600.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$114,276.48	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,695,489.56	14.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$25,225,590.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$272,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$142,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,104.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$342,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$121,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$491,446.14	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$373,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$98,795.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$169,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$342,529.86	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$208,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	39	$9,442,700.00	15.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$898,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	4	$388,443.41	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$676,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	1	$175,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$276,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$126,338.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$108,270.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$57,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$384,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$489,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$144,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$270,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$57,874.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$230,328.98	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$231,807.25	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$118,892.45	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$72,193.53	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK &	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	CAPITAL TRUST										
	FIDELITY BANK MORTGAGE	2	$633,279.28	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$26,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$398,670.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$386,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$321,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$110,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	18	$3,031,262.31	5.04%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,266,600.97	2.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	1	$139,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$310,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$116,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$246,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$227,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$178,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$270,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$155,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$392,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$483,337.07	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$547,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$101,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$192,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$245,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$397,122.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$203,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$562,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$242,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$325,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION										
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$251,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$186,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$664,900.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$192,611.10	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$465,103.64	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$650,915.42	1.08%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$206,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$177,728.85	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$99,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,411,530.39	2.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$218,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$87,459.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$103,369.78	0.17%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEBANK	1	$118,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$773,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$212,484.11	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$364,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,626,125.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,056,250.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$298,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$141,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$38,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$172,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$283,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$330,504.64	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,676.59	0.12%	0	$0.00	NA	0	$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION	1	$195,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$237,498.50	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	9	$1,988,096.25	3.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$73,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$418,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$133,695.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$875,678.42	1.46%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$165,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,318.42	0.26%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$562,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$133,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$131,644.93	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,523,744.33	17.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**338**	**$60,141,179.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBR3		ACACIA FEDERAL SAVINGS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$339,450.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$176,717.93	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$166,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$164,533.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,504,822.15	2.98%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$647,300.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$100,325.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$173,789.68	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$82,559.55	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	26	$6,345,200.00	12.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$92,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$147,606.69	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$47,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$405,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$225,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$357,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$378,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$148,834.25	0.3%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC	1	$155,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$367,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,176,300.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$488,966.32	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$250,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$700,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$247,125.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$716,627.54	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	FIRSTBANK PUERTO RICO	1	$397,100.23	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$205,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$42,810.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$2,204,805.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$850,079.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$305,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$231,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$474,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$109,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$579,325.78	1.15%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$85,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$198,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$195,599.38	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$134,033.93	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	MIDFLORIDA CREDIT UNION	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$248,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$43,681.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$202,845.02	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$116,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$126,680.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$387,605.72	0.77%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$211,717.55	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$540,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$847,527.64	1.68%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$87,858.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$401,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$364,981.04	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$181,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,163,102.88	2.31%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$207,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$374,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$411,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$312,750.90	0.62%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$118,788.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$411,758.83	0.82%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$61,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$292,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$706,330.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	11	$1,469,561.55	2.91%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$300,771.83	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$710,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$116,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$336,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$568,594.12	1.13%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$633,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$8,649,148.21	17.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$50,452,264.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBS1		AMERICAN BANK & TRUST CO., INC	1	$197,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$383,200.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$237,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$680,400.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$390,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,099,000.00	4.37%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,700.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$177,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	
	CENTRUE BANK	1	$224,300.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	$381,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$394,300.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$607,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CENTURY BANK, INC	1	$396,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$444,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,200.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$330,950.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$393,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$204,375.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,221,500.00	4.86%	0	$0.00	NA	0	$0.00	NA	0	
	HEARTLAND BANK	1	$380,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC	1	$236,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC	1	$395,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	
	LEADER BANK, N.A	2	$655,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	
	LEADER ONE FINANCIAL	1	$389,200.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	

	CORPORATION										
	LENDUS, LLC	1	$394,618.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$285,175.49	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$193,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$238,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$236,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$321,650.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$393,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$237,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$320,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$380,818.81	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$380,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$394,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$196,450.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$238,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,656,894.00	6.59%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$199,423.41	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$207,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,650.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$519,218.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$387,862.92	1.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,482,315.79	25.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,158,901.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBT9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$205,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$228,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$369,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$372,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$315,150.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$365,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$476,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$218,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$364,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$322,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$205,904.67	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$708,278.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$536,491.88	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$265,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$307,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$208,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL	1	$369,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC	3	$921,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,095,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$325,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$891,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$335,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$667,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$248,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$177,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$905,200.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$525,260.13	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$250,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$182,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$922,008.19	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$420,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$649,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$184,021.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST	1	$205,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	ENTERTAINMENT CREDIT UNION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$266,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$281,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,726,444.92	2.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,606,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$989,200.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$359,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$672,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$564,650.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$304,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$673,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$228,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$248,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$367,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$290,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,434,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$225,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$413,903.30	0.69%	0	$0.00	NA	0	$0.00	NA	0

	MAX CREDIT UNION	1	$185,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$493,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$268,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$373,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$345,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$187,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$340,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$831,595.64	1.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$663,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$258,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$269,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$184,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$252,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$1,202,918.47	2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$493,008.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$255,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,075,150.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$210,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,263,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$480,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$304,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$405,515.19	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$304,661.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$207,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$299,135.12	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$665,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$305,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$789,900.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$707,945.18	1.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$372,278.52	0.62%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$986,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$228,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$199,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$238,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	6	$2,062,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		WESCOM CENTRAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,393,148.80	20.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$60,272,568.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBU6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$183,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$192,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$245,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$191,393.10	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$602,765.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$913,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$259,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$217,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
			2	$757,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	9	$2,591,826.26	2.58%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$253,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,621,300.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$878,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$571,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,704,125.20	2.69%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$204,209.68	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$265,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,998,200.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,400,300.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		2	$444,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	DUPAGE CREDIT UNION	1	$191,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$224,342.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$586,453.39	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$991,267.43	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$400,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$222,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$763,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$558,850.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$221,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$441,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	$388,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRST NATIONAL BANK OF WATERLOO	2	$510,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,748,400.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,743,795.97	1.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$686,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,043,350.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$378,626.82	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$261,045.24	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$214,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$240,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$205,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$294,161.26	0.29%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	2	$744,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$808,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$700,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$227,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$2,416,500.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$613,348.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$339,463.49	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$471,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$826,380.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$408,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$484,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$489,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$237,313.87	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$821,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	$327,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$641,129.69	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$326,057.28	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$431,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$608,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$963,450.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$352,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$348,990.97	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$241,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$179,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$253,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$635,319.62	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,147,850.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT	10	$3,179,060.00	3.17%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICING CORPORATION										
	S&T BANK	2	$456,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$339,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$355,970.79	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$199,905.38	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$763,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$244,270.37	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$343,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$411,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$324,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,355,300.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$327,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION									
		UNIVEST BANK AND TRUST CO	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA 0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,252,950.00	1.25%	0	$0.00	NA	0	$0.00	NA 0
		W.R. STARKEY MORTGAGE, LLP	3	$876,500.00	0.87%	0	$0.00	NA	0	$0.00	NA 0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$502,800.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		WESCOM CENTRAL CREDIT UNION	1	$266,400.00	0.27%	0	$0.00	NA	0	$0.00	NA 0
		WESTCONSIN CREDIT UNION	1	$221,810.58	0.22%	0	$0.00	NA	0	$0.00	NA 0
		WINTER HILL BANK, FSB	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	87	$25,245,681.41	25.2%	0	$0.00	NA	0	$0.00	NA 0
Total			**348**	**$100,391,663.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417DBV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	NA 0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA 0
		ALLIED MORTGAGE GROUP, INC	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$206,030.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
		AMERIFIRST FINANCIAL CORPORATION	2	$483,800.00	0.96%	0	$0.00	NA	0	$0.00	NA 0
		ARIZONA STATE CREDIT UNION	1	$186,600.00	0.37%	0	$0.00	NA	0	$0.00	NA 0
			1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA 0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	AURORA FINANCIAL GROUP INC	1	$213,790.42	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$230,791.94	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$599,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$550,100.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$894,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$219,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,677,855.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$291,169.78	0.58%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$422,350.00	0.84%	0	$0.00	NA	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	2	$395,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$517,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$179,990.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$332,039.98	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$320,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$230,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,755,137.01	3.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$540,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$231,340.37	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$292,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$512,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$223,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN	3	$661,537.31	1.31%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	1	$327,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$323,550.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$323,625.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$512,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$199,495.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$558,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$703,900.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$1,983,500.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$417,242.04	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$375,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$267,630.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	$331,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$218,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$198,861.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$272,204.76	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$223,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$517,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$212,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$516,008.09	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$313,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$498,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$317,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,441,300.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$195,462.67	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$328,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$527,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$423,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0

		STATE BANK OF NEW PRAGUE	1	$314,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$269,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	2	$624,135.26	1.24%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$268,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	2	$483,839.67	0.96%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$322,864.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		TRISTAR BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$228,522.77	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$270,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,841.79	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$269,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$326,250.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,516,531.31	22.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$50,395,495.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBW2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$297,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
			1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	AMERICA FIRST FEDERAL CREDIT UNION	2	$467,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$264,386.35	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$391,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$310,225.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$495,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$200,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$204,765.86	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$234,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$524,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$438,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$669,809.51	1.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE	2	$377,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	2	$375,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$202,422.83	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$476,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$212,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$601,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$574,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$203,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$188,454.55	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$233,558.68	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,015,380.34	2.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$370,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$740,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	$180,923.53	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$189,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$395,700.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,001,116.12	1.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,440,838.20	2.86%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$191,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$459,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$263,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$288,377.75	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$234,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$208,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$482,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$246,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$209,290.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS BANK	2	$544,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$724,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$281,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$785,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$475,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$238,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$195,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$567,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$261,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$238,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$589,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$281,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	PANHANDLE STATE BANK										
	PARTNERS FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$389,407.28	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$519,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,474,950.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$372,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$198,111.05	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$281,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$440,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$184,758.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$198,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY										
		SWBC MORTGAGE	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$288,166.84	0.57%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$284,189.69	0.56%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$312,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$199,423.41	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$182,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$10,787,436.91	21.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$50,411,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBX0		ADVISORS MORTGAGE GROUP, L.L.C	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	7	$1,684,951.63	3.36%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	$291,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$278,217.72	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$183,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$762,129.95	1.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$448,555.02	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$521,950.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$251,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$278,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	4	$1,141,083.52	2.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$228,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$194,605.55	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,332,575.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	$383,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,287,038.81	2.57%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$183,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$745,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$445,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$290,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$691,150.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$219,383.15	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$607,065.73	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$3,181,029.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$192,940.35	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$194,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$500,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$184,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	$307,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

	ENTERPRISES INC										
	INTERNATIONAL CITY MORTGAGE, INC	2	$375,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$722,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$301,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$218,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$427,505.92	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$239,722.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$633,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$349,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$401,760.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$913,300.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$527,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,238,681.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$259,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$231,857.14	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$216,452.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$640,375.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$707,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$422,405.53	0.84%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	2	$487,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	6	$1,465,089.36	2.92%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$183,875.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$371,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$511,115.20	1.02%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$598,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$14,182,844.68	28.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$50,137,508.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBY8		AKT AMERICAN CAPITAL, INC	1	$277,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$189,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$215,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$173,778.91	1.41%	0	$0.00	NA	0	$0.00	NA	0
			1	$135,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST COMPANY										
		FINANCIAL PARTNERS CREDIT UNION	1	$193,600.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,600.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	4	$847,200.00	6.88%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	3	$737,200.00	5.98%	0	$0.00	NA	0	$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	$364,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$589,000.00	4.78%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$234,500.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	$236,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$316,500.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$203,692.74	1.65%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$424,700.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$231,200.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$302,600.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$377,000.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$165,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,764,954.38	46.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$12,319,526.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DBZ5		ACADEMY MORTGAGE CORPORATION	2	$449,844.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,524,495.32	15.2%	0	$0.00	NA	0	$0.00	NA	0

		AMERICA FIRST FEDERAL CREDIT UNION										
		BANK OF AMERICAN FORK	2	$187,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	$1,015,765.00	10.13%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$183,500.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$190,761.55	1.9%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	13	$2,051,275.00	20.46%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$166,500.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	4	$774,900.00	7.73%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	2	$210,100.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$118,900.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$74,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$90,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,804,382.64	27.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,027,923.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DC27		1ST MIDAMERICA CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$336,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$154,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
			1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	4	$615,303.23	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	4	$648,607.45	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$802,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$326,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$466,176.36	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$485,377.22	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$158,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,738.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$495,517.28	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$327,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$170,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$499,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,736,937.03	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$170,537.02	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$659,150.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$655,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$1,921,302.86	1.28%	0	$0.00	NA	0	$0.00	NA	0

	AUBURNBANK	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,628,200.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$467,558.73	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$157,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$973,550.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$965,257.91	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$332,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,753.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$153,570.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$482,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$314,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$320,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$338,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$501,706.47	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$1,730,584.71	1.15%	0	$0.00	NA	0	$0.00	NA	0
		3	$483,125.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION										
	CENTRUE BANK	2	$322,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,152,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$322,195.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$334,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$163,544.81	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$660,846.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$984,675.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$322,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$332,135.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$330,578.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$318,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$168,306.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$508,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$159,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$322,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$153,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$151,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	3	$485,980.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$155,722.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,152,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$507,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$634,715.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$327,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$492,630.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$844,099.50	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	$150,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIREFIGHTERS FIRST CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$165,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$304,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,120.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$498,039.96	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$151,870.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$989,303.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$343,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$171,704.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$154,999.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,795,125.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,323,341.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	1	$155,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,458,860.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$163,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$153,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,590,577.91	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,628,200.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$162,443.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$149,769.05	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$150,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$305,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$782,988.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$161,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$644,216.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A	1	$154,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	GTE FINANCIAL										
	GUARANTY TRUST CORPORATION	1	$168,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$639,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$301,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$151,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$331,361.42	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$323,663.05	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$317,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$962,015.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$314,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$328,120.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$486,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$501,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$321,445.09	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$337,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$342,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LANDMARK CREDIT UNION	5	$805,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$158,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$506,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	3	$498,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$486,325.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$319,748.20	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	11	$1,748,706.45	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$313,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$156,170.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$155,782.16	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,482.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$155,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK	6	$928,748.20	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$159,520.59	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$171,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$313,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$150,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	6	$959,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$625,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$171,235.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$337,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$314,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$173,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	5	$809,763.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	1	$151,531.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$648,323.58	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$162,475.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$150,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$159,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$473,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,110.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$635,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$306,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$325,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,969.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	$151,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PROGRESSIVE SAVINGS BANK FSB	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$169,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,106,180.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$651,234.95	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$651,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$158,587.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$964,007.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$169,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$317,625.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$469,959.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$173,175.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$172,997.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SHELL FEDERAL CREDIT UNION										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$319,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$163,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$157,410.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$324,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$988,276.09	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	7	$1,092,558.74	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$466,275.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$157,225.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$484,634.81	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$656,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$170,736.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$508,310.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$319,790.39	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF NEW MEXICO										
	SUMMIT CREDIT UNION	8	$1,239,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$154,051.82	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$165,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$152,265.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$173,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$163,741.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,148,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$991,550.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$166,808.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$845,875.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,452,899.99	0.97%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$150,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		VILLAGE MORTGAGE COMPANY	3	$494,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$156,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,289,752.81	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	6	$952,710.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$328,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$660,650.88	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$168,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$322,752.99	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$168,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$321,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$42,545,703.89	28.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**927**	**$149,985,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DC35		ACACIA FEDERAL SAVINGS BANK	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$422,596.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$256,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$424,940.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,098,541.58	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$203,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	$413,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$192,660.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$266,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$513,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$637,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,570.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$299,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$962,678.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$359,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$409,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$313,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,036,650.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$2,897,424.60	1.93%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$540,930.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,088,268.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$694,226.52	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$258,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$284,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$544,004.31	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$346,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$310,204.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$829,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$717,236.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$461,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$342,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$892,455.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$263,840.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$184,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,176,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$248,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$183,815.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,640,460.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$485,112.74	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$1,007,317.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$346,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$346,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	$3,134,725.02	2.09%	0	$0.00	NA	0	$0.00	NA	0

	DIME BANK	1	$312,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$574,522.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$822,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,090,764.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$680,466.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	7	$1,904,972.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$239,031.40	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	18	$4,914,003.08	3.27%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$354,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$837,397.48	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$184,009.95	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$211,603.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$486,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$4,196,378.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	$177,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$2,109,490.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$811,255.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,017,285.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$525,411.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$302,575.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	12	$3,041,787.89	2.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,211,850.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$627,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,043,988.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$671,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$244,987.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$649,691.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$471,675.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$398,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$1,386,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	$231,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$327,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,524,820.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$187,113.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$332,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$318,155.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$327,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$1,924,417.65	1.28%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,880.60	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$407,871.04	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$218,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$210,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$188,195.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$630,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$389,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$391,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$873,695.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$294,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$179,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$411,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,041,939.77	0.69%	0	$0.00	NA	0	$0.00	NA	0
		2	$532,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$265,952.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$432,220.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$474,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,402,010.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$251,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$267,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$922,735.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$752,552.10	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$183,234.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$286,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$273,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$236,036.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$191,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	$351,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PARTNERS FEDERAL CREDIT UNION	3	$1,195,513.73	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$199,405.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$260,215.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$510,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$229,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,275.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$218,405.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$266,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$367,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,938,573.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$458,660.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$220,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$294,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$654,343.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$221,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$394,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$247,329.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STANDARD PACIFIC MORTGAGE, INC	1	$282,942.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$404,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$713,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$1,071,846.69	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$807,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$211,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$1,709,525.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$298,789.25	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$520,125.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$230,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$189,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$405,080.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	10	$2,561,335.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$327,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$552,705.41	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL	6	$1,899,755.00	1.26%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN MORTGAGE COMPANY, LLC										
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,708,333.42	1.8%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,271,013.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$601,758.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$246,505.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$247,204.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$226,201.84	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$580,561.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$563,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$437,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$232,655.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	7	$1,753,793.47	1.17%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,775.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$389,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$31,184,503.15	20.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**578**	**$150,291,197.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DC43			1	$177,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
		1ST SECURITY BANK OF WASHINGTON	1	$413,400.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$699,750.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$239,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$230,250.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$303,750.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$277,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$225,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$184,077.47	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$570,800.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$619,253.17	2.6%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$456,900.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$540,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$737,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$220,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$250,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$176,682.59	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$184,965.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$180,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	1	$236,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK OF WYOMING	2	$420,450.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CENTURY BANK	1	$417,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST ENTERTAINMENT CREDIT UNION	1	$203,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$191,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$178,917.98	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$295,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$201,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$201,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$246,750.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$211,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$333,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$986,000.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$231,040.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$177,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$377,250.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$967,950.00	4.07%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$332,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$316,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$212,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$281,250.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$984,000.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	2	$556,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$233,750.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE	1	$190,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY INC										
		THE CALIFORNIA CREDIT UNION	2	$494,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$220,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$182,360.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$183,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$908,750.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,328,075.00	22.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$23,781,821.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DC50		1ST SECURITY BANK OF WASHINGTON	1	$265,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$633,427.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$406,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$398,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$186,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,412.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$675,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$212,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	$1,963,200.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,429,394.96	1.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,287,700.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$280,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$233,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$982,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$276,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,100,700.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$595,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$545,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,142,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	18	$6,026,400.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$384,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,545,600.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$387,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,336,050.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$697,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$208,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA CREDIT UNION										
	COMMUNITY STATE BANK OF ROCK FALLS	1	$241,952.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$430,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$407,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,263,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$565,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$304,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$323,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$863,363.04	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$605,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,651.86	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$735,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$769,969.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$482,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$349,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,210,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$878,165.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$299,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$518,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,940.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,207,572.16	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,169,877.45	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,591,650.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$667,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$221,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$206,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$403,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$515,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$200,035.28	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME FEDERAL BANK	1	$273,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$340,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$823,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$743,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,347,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$405,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	9	$3,255,493.73	2.39%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	10	$2,952,200.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$589,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$296,835.41	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$289,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$630,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$409,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$188,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$261,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	1	$264,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$908,982.11	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,131,300.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$253,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$242,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$259,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$325,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$260,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,569,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$389,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$253,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$583,414.71	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$263,117.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$310,192.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$195,540.39	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$912,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$384,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	QUORUM FEDERAL CREDIT UNION	1	$273,568.78	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$987,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$208,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,153,600.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$329,502.97	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$264,328.13	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$987,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$194,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,172,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$261,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,625.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$249,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$406,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$209,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,012,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

		TALMER BANK & TRUST	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$251,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$198,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$402,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,888.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$387,720.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$1,451,350.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	8	$2,223,829.48	1.63%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$280,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$272,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$676,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$267,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,931,568.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$237,169.17	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$312,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$245,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$219,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$39,284,917.17	28.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**460**	**$136,353,952.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DC68		ACACIA FEDERAL SAVINGS BANK	2	$795,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$782,430.91	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$907,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$634,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	$925,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$571,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$176,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$215,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$2,235,899.65	1.39%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$394,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$2,236,640.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$348,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$275,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,259,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER	1	$259,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$332,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$223,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,959,900.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	16	$5,473,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$603,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,782,650.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,625,960.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$224,645.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,037,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$389,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$179,223.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$588,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$181,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$538,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	2	$427,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$194,260.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$581,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,723,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$404,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	9	$2,554,900.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$205,689.73	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$625,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$404,930.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$813,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$273,461.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$222,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$396,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$218,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$247,619.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$301,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$293,768.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$540,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$374,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,533,260.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$364,116.07	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$384,543.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$285,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$229,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,719,969.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$867,139.74	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,234,550.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$180,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$627,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$1,544,276.34	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,226,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$518,415.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$285,959.04	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$243,859.08	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$246,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION										
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$184,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$969,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$413,025.98	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$213,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$333,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$269,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$198,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$319,115.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$568,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$269,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$598,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$461,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	8	$2,896,250.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$210,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	7	$2,679,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0

	LEOMINSTER CREDIT UNION	2	$481,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$607,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$266,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$340,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$211,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$895,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$397,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$447,456.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$569,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,547,882.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$288,388.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$189,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$279,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	2	$554,456.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$372,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,451,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$218,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$2,153,424.10	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$528,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$237,252.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$210,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,737.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$213,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,813,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$478,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$193,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE	1	$229,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	NETWORK INC										
	REDSTONE FEDERAL CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,079,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$319,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$374,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$253,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,382,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$229,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$525,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$1,534,800.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$505,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$1,318,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$854,127.48	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$592,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$386,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT	2	$487,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SUN WEST MORTGAGE COMPANY INC	1	$176,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$378,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$804,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$421,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$259,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$415,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	10	$2,866,370.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	6	$1,631,532.66	1.01%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$254,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,532,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$206,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$436,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$912,627.93	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$276,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,562.50	0.11%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,091,265.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$324,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$731,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$370,010.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$413,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$338,075.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	142	$40,839,714.53	25.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**556**	**$161,065,488.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DC76		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$899,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$589,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,269,138.92	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$263,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$214,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$206,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,301,922.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$394,391.83	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$742,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$937,220.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,347,024.13	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$323,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$2,099,600.00	1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,154,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$592,387.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$855,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$302,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$212,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$409,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$608,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK										
	CARDINAL COMMUNITY CREDIT UNION	1	$231,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$672,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	24	$8,069,800.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$768,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$239,280.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$875,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$399,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$338,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,871,600.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$193,195.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	14	$5,037,847.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$181,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$657,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$415,880.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$214,825.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CUSO MORTGAGE, INC	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$395,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$210,794.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$849,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$196,151.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$683,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$180,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$1,287,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$467,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$283,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$181,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,009,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,219.10	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$260,598.15	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	$192,702.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$476,720.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$843,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$209,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$2,430,900.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$210,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$289,823.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$647,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$413,520.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$249,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$3,644,810.46	1.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	12	$3,573,200.00	1.71%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FULTON BANK, NATIONAL ASSOCIATION	2	$600,240.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$512,346.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$786,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$585,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$406,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$617,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$751,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$203,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$658,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$275,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$175,570.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$237,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$178,206.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$463,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$252,765.66	0.12%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$590,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,195,983.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$338,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,426,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,397,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	12	$4,282,950.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$403,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$1,448,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$297,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$437,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$407,165.76	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$740,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$528,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$930,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$216,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$518,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$956,260.95	0.46%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
	MOUNTAIN AMERICA CREDIT UNION	2	$470,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$208,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$408,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$245,083.68	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$540,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$276,524.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,053,275.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$323,955.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$781,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$395,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	9	$4,267,300.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$416,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$377,634.68	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$239,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,034,613.79	0.5%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK	1	$299,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$225,740.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$537,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$618,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$279,078.29	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,492,316.48	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$958,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$303,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,190,400.00	2%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$299,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$224,645.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$478,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL	2	$567,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,866,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$581,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$697,215.58	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$562,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,550,482.64	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$195,542.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$208,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	6	$2,096,400.00	1%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$416,357.96	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$619,995.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$309,522.70	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$444,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING	1	$372,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, INC										
	THE NATIONAL BANK OF INDIANAPOLIS	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$251,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$416,371.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$488,081.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$185,578.26	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$2,350,425.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	8	$1,894,026.02	0.91%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$474,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$426,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,211,576.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$506,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$317,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,743,151.46	2.27%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$567,957.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	$1,166,200.31	0.56%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$801,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	$252,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$63,255,166.58	30.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**709**	**$209,005,663.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DC84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$510,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$687,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	$599,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,033,476.36	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$275,066.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,126,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$520,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$595,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$771,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$797,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,933,270.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$509,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,291,157.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$189,707.46	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$765,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$438,065.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$582,599.96	0.36%	0	$0.00	NA	0	$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,582,064.69	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$782,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	18	$6,823,000.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$326,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,479,975.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,058,700.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$624,557.90	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$577,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	9	$3,134,850.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$350,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$784,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$413,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	$1,261,294.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$396,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$286,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$297,668.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$454,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,118,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	DUPAGE CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$372,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$246,617.42	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,293,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$354,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$269,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$529,660.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$306,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$284,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$425,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$205,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$516,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,775,473.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,562,646.07	0.96%	0	$0.00	NA	0	$0.00	NA	0
		6	$2,393,306.95	1.47%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC BANK										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,711,904.45	2.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$410,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$1,093,082.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,469,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$370,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$388,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$617,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$300,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$794,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$186,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$270,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$533,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$367,348.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$181,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$237,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$2,098,250.00	1.29%	0	$0.00	NA	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$175,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$574,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$188,690.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	9	$3,299,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$682,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	8	$2,989,500.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$999,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$381,839.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$709,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$366,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$431,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$381,804.38	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$410,640.65	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$303,542.13	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$396,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$384,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	NETWORK FUNDING, L.P									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$472,882.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	NORTHAMPTON COOPERATIVE BANK	1	$283,500.00	0.17%	0	$0.00	NA	0	$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	$536,250.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	2	$722,000.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
	OCEANFIRST BANK	2	$662,239.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	$459,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
	OPES ADVISORS, INC	7	$2,652,900.00	1.63%	0	$0.00	NA	0	$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	$1,491,091.31	0.92%	0	$0.00	NA	0	$0.00	NA 0
	PEOPLES STATE BANK	1	$338,000.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$619,000.00	0.38%	0	$0.00	NA	0	$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	3	$795,000.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	$948,750.00	0.58%	0	$0.00	NA	0	$0.00	NA 0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	2	$555,000.00	0.34%	0	$0.00	NA	0	$0.00	NA 0
	REDWOOD CAPITAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00	NA 0
	RIVERMARK COMMUNITY	1	$251,850.00	0.16%	0	$0.00	NA	0	$0.00	NA 0

	CREDIT UNION										
	ROCKLAND FEDERAL CREDIT UNION	1	$356,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,136,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$532,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$353,900.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$233,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$591,108.37	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$398,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$489,371.94	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,371.94	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$329,760.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$452,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,378,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$262,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$528,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,085,894.31	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL	1	$349,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	STATE BANK AND TRUST	6	$1,700,800.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$201,840.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$294,300.20	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$1,539,950.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$416,343.18	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$402,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$502,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$415,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$399,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$424,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$210,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$219,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$682,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	5	$1,178,348.68	0.73%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$213,576.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,094,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$502,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$673,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY	1	$308,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$416,371.93	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$352,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,112,747.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$335,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	145	$44,475,306.31	27.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**530**	**$162,445,228.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DC92		1ST SECURITY BANK OF WASHINGTON	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$541,465.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,890,746.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$639,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$376,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$233,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$227,647.41	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$212,245.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$231,650.57	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	4	$1,247,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$648,997.17	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,374,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$502,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$397,610.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$484,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$225,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$3,323,257.42	1.26%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$533,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,258,099.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,985,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$242,439.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$438,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$674,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,940,553.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$573,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,210,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC	28	$9,292,876.43	3.52%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$299,707.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,876,564.70	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	4	$2,065,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$373,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	14	$4,750,925.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$188,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	13	$4,316,300.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$333,885.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$1,209,480.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$612,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$432,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$390,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	$201,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$391,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,311,745.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$605,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$408,936.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$329,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$946,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,594,260.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$239,630.48	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,347,571.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$658,648.62	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$602,236.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$636,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL	2	$529,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$271,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$901,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$833,420.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$609,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$866,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$3,434,332.64	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	9	$4,207,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,437,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$246,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,726,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$403,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$353,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$730,284.21	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,205,290.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$498,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$818,652.14	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$789,529.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	HOMETOWN BANK	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$187,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,119,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,967,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$402,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,827,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,693,972.09	0.64%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$237,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,064,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,407,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	28	$10,005,079.34	3.79%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$707,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	14	$4,757,800.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	$659,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$472,879.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$498,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$186,084.25	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$551,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$220,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$877,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$896,287.59	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$854,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$395,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$395,775.65	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$448,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$333,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$204,697.99	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,382,058.11	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	$290,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORWOOD COOPERATIVE BANK	2	$622,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$652,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$257,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$187,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,871,900.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$265,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$416,357.96	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$326,930.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,070,371.20	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$407,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$413,423.76	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$218,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		2	$400,959.31	0.15%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PREMIER AMERICA CREDIT UNION	4	$877,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,137,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	9	$3,042,363.20	1.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$547,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$413,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$485,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$243,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	$514,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,742,550.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$318,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$217,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,231,521.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$573,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$258,609.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,230,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SOUTHLAND CREDIT UNION										
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$611,670.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$834,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$701,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$236,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$643,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	11	$3,646,600.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,146,430.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$703,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$414,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$412,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$313,527.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$273,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$234,255.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	12	$3,383,395.57	1.28%	0	$0.00	NA	0	$0.00	NA	0

	UNION SAVINGS BANK	2	$430,600.48	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$563,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$193,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,212,143.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,077,696.65	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$548,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$375,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$780,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,085,250.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$292,500.00	0.11%	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
	WATERSTONE MORTGAGE CORP	6	$1,561,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$777,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL	1	$351,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		WORKERS CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	240	$76,474,042.98	28.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**854**	**$263,930,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCA9		1ST SECURITY BANK OF WASHINGTON	1	$342,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$231,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$401,292.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$417,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$176,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$628,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$979,775.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$257,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST	2	$573,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORP										
	AMERIFIRST FINANCIAL CORPORATION	2	$424,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$726,416.48	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,836,393.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,209,909.77	0.81%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$331,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,084,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$298,664.99	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$765,252.61	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$293,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,120,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$367,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$233,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$375,706.95	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$535,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$273,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$637,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK										
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	29	$9,303,314.98	6.19%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$600,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$196,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,603,215.41	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$259,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$738,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$856,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$1,328,054.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$589,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$481,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$184,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$901,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$457,680.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$958,950.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$246,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$519,725.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$490,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$208,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$869,092.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$412,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$586,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$270,801.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$431,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$720,257.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$366,155.02	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$510,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$212,538.17	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,640.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$404,919.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,906.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$192,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$515,709.09	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,264,947.44	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$254,883.35	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$532,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$807,995.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$572,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$459,097.53	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$1,008,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$342,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$187,163.40	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$413,640.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	$570,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$213,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$210,070.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$378,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$447,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$739,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$850,835.36	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$727,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$368,390.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,220,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$394,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$827,289.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$1,512,436.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$317,280.08	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$180,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$503,129.72	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$191,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$207,071.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$594,950.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$681,834.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MISSION FEDERAL CREDIT UNION	2	$440,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$307,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$820,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$510,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$419,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$327,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$533,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,212,600.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$180,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$366,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$604,346.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$273,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,915,187.62	1.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,432,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$649,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,194,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,047,850.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$1,160,813.44	0.77%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,608,679.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$475,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$250,203.85	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$334,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$277,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$395,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$745,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$576,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$447,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$561,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$275,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$259,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$1,301,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	29	$7,181,329.50	4.78%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$433,776.36	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,662,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$445,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$255,980.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,244,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$394,842.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$583,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$625,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$545,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$236,553.18	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$460,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$36,698,691.25	24.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**557**	**$150,227,933.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$215,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$239,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$688,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,023,750.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	AMERICAN INTERBANC MORTGAGE, LLC	1	$284,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$251,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$895,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$605,190.86	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$348,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,484,680.45	1.46%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$497,939.35	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$937,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$785,318.06	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$434,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$285,522.08	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$255,940.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$340,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$353,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$339,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	$600,181.19	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$884,100.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$337,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$966,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$262,950.06	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	19	$6,612,737.83	6.5%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$551,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,053,568.22	1.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$281,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$657,698.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$264,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$182,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$449,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$228,986.66	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	$1,523,180.00	1.5%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	1	$186,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$719,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$368,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$458,555.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,075.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$208,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$461,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$395,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$324,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$871,071.72	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$234,799.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$573,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$596,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$360,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$813,900.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,455,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$613,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$230,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$227,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,895.34	0.22%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$282,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,509,350.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,337,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$578,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$346,912.06	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$788,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$290,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$432,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$631,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	3	$823,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$852,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$661,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$179,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$617,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$454,966.35	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,081,270.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$556,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$268,074.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,393,472.92	1.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$241,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$341,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,298,250.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$693,523.82	0.68%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY	1	$192,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$358,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,085,333.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$942,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$1,184,750.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$218,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$365,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$224,018.56	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$326,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$369,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

		TOWN & COUNTRY BANK OF QUINCY	1	$361,000.00	0.35%	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
		UMPQUA BANK	1	$390,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	20	$4,747,632.18	4.67%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$181,599.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$228,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,159,752.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,645,551.78	1.62%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$411,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$460,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$308,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$618,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$220,745.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$632,228.93	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$19,274,569.73	18.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$101,764,189.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCC5		1ST 2ND MORTGAGE COMPANY OF NEW	1	$243,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		JERSEY, INC										
		1ST SECURITY BANK OF WASHINGTON	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$215,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$256,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$364,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$572,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$186,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$184,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$494,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$212,699.25	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$340,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$178,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$285,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,284,568.76	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$279,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,089,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION	1	$290,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$495,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,567,265.57	1.04%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$543,196.36	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$415,162.77	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,342,290.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$186,336.91	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$700,450.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,366,700.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,425,728.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$820,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$296,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$251,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	23	$6,812,703.65	4.53%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,459,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,074,650.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$175,387.41	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$505,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$269,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$414,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$865,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$181,206.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$200,901.99	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,131,660.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$802,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	$467,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$755,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,923,850.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$184,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$293,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$570,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,053,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$563,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,291,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$832,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,026,680.15	0.68%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC BANK	4	$1,683,872.08	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$295,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$280,234.78	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$371,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,615,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$1,158,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$345,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$278,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$757,142.23	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$863,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$465,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$209,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$216,939.97	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$182,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$186,519.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$241,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	ILLINI BANK	1	$210,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$398,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,129,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,186,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,595,200.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	10	$3,313,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	$1,410,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$1,648,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$629,993.58	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$310,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$1,305,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$507,684.90	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$798,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$345,112.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	2	$577,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$224,008.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,346,650.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$567,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$459,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$449,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$295,678.34	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$980,715.41	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$232,020.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$757,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$381,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$415,144.34	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,023,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$219,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$213,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,824,159.67	1.21%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,042,175.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$454,333.08	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$398,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,550,307.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$867,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$477,529.18	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,488,232.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$366,926.43	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$726,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$177,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$314,365.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$584,880.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION										
	STATE BANK AND TRUST	2	$395,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$1,408,750.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$261,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$383,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$959,138.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$427,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$411,415.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$223,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$617,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	28	$6,832,054.39	4.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$238,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$953,232.08	0.63%	0	$0.00	NA	0	$0.00	NA	0
		1	$193,145.27	0.13%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$950,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$485,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$254,672.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$29,318,265.50	19.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**553**	**$150,388,031.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$284,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$490,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$180,542.98	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$647,355.16	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$305,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$591,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$917,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$249,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	6	$1,494,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$2,245,977.59	1.5%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$835,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$855,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,368,400.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$366,370.41	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$312,274.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$694,180.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$648,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$884,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$569,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$203,207.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,138,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$687,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,574,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$438,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$1,069,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	23	$7,196,100.00	4.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$219,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,314,360.63	0.88%	0	$0.00	NA	0	$0.00	NA	0
		2	$465,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION										
	CENTRAL PACIFIC BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,721,900.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$499,228.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$959,264.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$271,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$379,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$189,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$371,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$198,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$807,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$696,453.65	0.46%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$946,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$472,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,083,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	$208,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRST AMERICAN INTERNATIONAL BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$184,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$283,818.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$412,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$772,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,451,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$818,893.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,555,457.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$443,052.24	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$852,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$704,545.58	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$203,092.20	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$554,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$794,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	GILPIN FINANCIAL SERVICES, INC	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$422,958.70	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$221,620.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$501,628.13	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$484,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$523,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$770,267.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$183,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$196,763.14	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,655,200.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$803,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$406,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$643,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	4	$1,025,171.05	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$201,259.32	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$318,576.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$574,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$676,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$215,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	5	$1,392,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$178,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$437,366.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$252,673.91	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$252,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$283,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$395,410.01	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$508,265.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION										
	OCEANFIRST BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$414,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	5	$1,258,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,659,844.75	1.77%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$186,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,413,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	4	$1,112,651.61	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$239,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,749,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,001,719.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$785,926.34	0.52%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$249,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,459,400.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$598,352.10	0.4%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,365,850.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$396,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$538,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$597,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$338,486.99	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$198,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$176,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$651,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$996,077.63	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$402,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$385,605.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$193,028.50	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$748,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$893,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$253,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		TIB-THE INDEPENDENT BANKERSBANK	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$235,490.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	$317,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	7	$2,140,300.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	29	$6,735,098.76	4.49%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$466,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$265,667.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$605,917.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,069,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$179,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,039,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$174,444.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$37,286,317.92	24.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**545**	**$150,133,058.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCE1		1ST SECURITY BANK OF WASHINGTON	3	$945,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
			1	$174,236.66	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION										
	ACACIA FEDERAL SAVINGS BANK	2	$500,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	$500,884.67	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	$655,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$802,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$689,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$818,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$194,132.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$696,935.18	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,220,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$703,212.06	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$622,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL	3	$609,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AMERITRUST MORTGAGE CORPORATION	1	$199,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$396,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,466,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$2,099,285.45	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$705,998.11	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$228,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,640,350.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$487,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$1,082,157.92	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,125.78	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$860,932.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$236,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$983,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$716,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$511,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$832,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	CAMBRIDGE SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,534,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$395,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$1,733,571.12	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	42	$13,453,262.23	5.39%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$383,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$2,074,229.94	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,380,300.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$1,723,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$863,977.35	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$565,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$544,674.47	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	CORNERSTONE MORTGAGE INC	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$394,155.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$260,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$678,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$816,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$563,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$2,235,820.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$460,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$392,264.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$664,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,848,615.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$726,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$553,786.89	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$185,983.99	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,750,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$864,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$930,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$705,261.71	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$238,564.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$460,398.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$413,357.42	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,447,467.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	8	$2,543,015.35	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$240,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	3	$847,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,864,066.46	1.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	$741,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$650,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$420,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$1,711,463.08	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	5	$1,227,697.28	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$986,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$190,711.39	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$686,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$197,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC										
	INVESTORS BANK	3	$661,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,253,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,902,097.89	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,515,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	9	$2,872,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$992,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	6	$2,040,467.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$785,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$417,740.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$220,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	6	$1,615,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$178,374.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$571,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	2	$417,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MID-ISLAND MORTGAGE CORP	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$440,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$717,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	6	$1,885,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$619,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$199,499.29	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$283,700.08	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$434,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,646,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$222,392.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$181,713.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$1,170,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$821,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$885,537.65	0.35%	0	$0.00	NA	0	$0.00	NA	0
		2	$406,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY										
	NRL FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$589,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$733,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$223,998.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$331,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	$4,340,208.20	1.74%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,388,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$188,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$555,644.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$244,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,550,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$199,118.83	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	9	$2,411,027.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	3	$636,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$491,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$408,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	$11,417,276.53	4.57%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$539,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$403,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,472,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,622,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$184,184.92	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$251,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STATE BANK AND TRUST	4	$1,455,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$594,525.09	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,150,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$322,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$805,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$790,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,694,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	40	$9,954,613.79	3.99%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,035,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN	5	$1,302,126.51	0.52%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY, LLC										
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,673,825.04	0.67%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	4	$1,014,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	4	$1,035,166.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,691,350.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$357,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$1,159,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,055,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$260,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$609,425.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$198,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$53,700,929.06	21.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**898**	**$249,609,603.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$1,752,756.00	11.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$698,600.00	4.65%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$1,170,941.00	7.8%	0	$0.00	NA	0	$0.00	NA	0

		BOFI FEDERAL BANK	4	$406,696.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	28	$2,738,814.79	18.24%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$85,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$189,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$1,394,829.23	9.29%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$97,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$93,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	$105,412.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$88,113.97	0.59%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	12	$1,153,825.00	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$4,935,199.40	32.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$15,019,237.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$742,750.00	9.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$202,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	$1,066,802.00	13.89%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$1,322,409.00	17.22%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$76,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$137,950.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$521,451.04	6.79%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	$148,486.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	15	$898,082.50	11.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$2,563,962.44	33.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$7,679,892.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DCH4		AKT AMERICAN CAPITAL, INC	1	$113,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$248,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$112,869.96	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$118,690.41	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$226,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$116,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$349,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$242,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$579,875.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$115,495.21	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$124,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$120,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$119,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$123,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$114,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	11	$1,301,200.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$360,850.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	$113,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$119,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$341,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$121,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	1	$112,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$240,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$233,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$113,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$242,495.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	8	$933,975.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$347,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$222,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$119,157.88	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$122,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$118,324.30	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$121,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$116,809.89	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$117,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$117,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$120,548.34	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$230,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,342.02	0.31%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION										
	FREMONT BANK	8	$935,750.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$350,083.62	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$235,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$463,772.41	1.21%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$111,773.53	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$118,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$711,002.61	1.85%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$355,290.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$117,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$122,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$111,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$243,071.60	0.63%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$358,072.57	0.93%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$120,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$114,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$228,948.01	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$113,512.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$248,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$119,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	MIDFLORIDA CREDIT UNION										
	MIDLAND STATES BANK	1	$123,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$124,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$575,377.45	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$111,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$232,950.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$122,512.42	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,456.92	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$113,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$350,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$117,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$112,972.23	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$119,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$115,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$110,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$124,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	SOMERSET TRUST COMPANY										
	ST. JAMES MORTGAGE CORPORATION	4	$459,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$112,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$239,950.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$226,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$239,390.59	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$123,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$120,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$229,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$335,812.89	0.87%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$122,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	24	$2,779,386.60	7.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$116,657.57	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$470,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$238,128.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$112,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	47	$5,471,500.73	14.24%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$111,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$123,076.90	0.32%	0	$0.00	NA	0	$0.00	NA	0

		WALLICK AND VOLK INC									
		WATERSTONE MORTGAGE CORP	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$238,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$7,906,484.38	20.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**329**	**$38,432,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCJ0		ADVANCIAL FEDERAL CREDIT UNION	2	$743,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$318,631.97	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$609,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$329,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$550,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$298,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$474,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	2	$438,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,370,440.45	1.34%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$811,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	23	$5,830,918.32	5.7%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$651,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	6	$1,257,031.00	1.23%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$593,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$947,278.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	$721,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$478,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	4	$792,050.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$309,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$368,079.92	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,712,911.43	1.68%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$247,837.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,880.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$218,975.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$563,729.05	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,923,711.37	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$730,698.92	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$195,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$535,514.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		1	$213,029.58	0.21%	0	$0.00	NA	0	$0.00	NA	0

	FORUM CREDIT UNION										
	FREMONT BANK	24	$7,005,497.05	6.85%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$209,129.08	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,170,900.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$299,501.04	0.29%	0	$0.00	NA	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$227,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$283,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$388,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$186,706.48	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$290,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$397,468.36	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$500,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,705,708.89	1.67%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$875,162.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$376,973.87	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$574,350.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$269,829.73	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$291,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$187,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	$203,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$232,999.63	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$209,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$484,188.83	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$716,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	$910,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$685,061.43	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$258,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$338,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$207,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$704,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$500,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$425,720.79	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$180,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$474,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$183,229.12	0.18%	0	$0.00	NA	0	$0.00	NA	0

	SOMERSET TRUST COMPANY										
	ST. JAMES MORTGAGE CORPORATION	1	$178,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$350,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$220,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$236,303.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$227,390.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$211,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	$189,497.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$715,632.47	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$892,603.23	0.87%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	12	$2,797,777.27	2.74%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$251,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,280,695.98	1.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$357,192.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	53	$13,438,254.32	13.15%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$199,037.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,267,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY	1	$245,848.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, LLP										
		WATERSTONE MORTGAGE CORP	5	$1,108,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$25,897,951.79	25.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$102,222,326.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCK7		ADVANCIAL FEDERAL CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$376,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$194,664.59	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$594,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$221,960.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$205,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,449.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$721,132.36	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,038,333.09	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$539,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$634,012.19	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$317,053.39	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$445,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,191,848.49	0.8%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BREMER FINANCIAL CORPORATION	1	$181,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,169,262.38	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	29	$7,484,383.33	5%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$183,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$314,954.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$485,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,258,200.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$240,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$204,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$599,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$624,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$213,782.13	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,053,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$191,070.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$190,199.80	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$413,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	$362,602.85	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,267,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$381,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$453,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$180,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$528,975.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$277,856.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$636,042.89	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$821,476.20	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$197,153.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	41	$11,903,697.03	7.94%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$203,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$182,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$443,725.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	3	$899,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$376,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$661,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$833,802.97	0.56%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$2,427,703.34	1.62%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,598,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0

	LEADER BANK, N.A	3	$921,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$583,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	9	$3,540,900.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$906,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$501,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$582,944.05	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$454,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$207,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$299,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	5	$1,330,491.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$199,136.33	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$239,461.01	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$298,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	OPES ADVISORS, INC	3	$1,051,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$396,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,161,520.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$318,504.58	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$820,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,146,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$730,989.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$205,596.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,553,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$195,162.08	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$317,613.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$961,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$244,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,481,600.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$385,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$1,565,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$186,714.47	0.12%	0	$0.00	NA	0	$0.00	NA	0

	STERLING SAVINGS BANK										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$530,807.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,164,316.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$420,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	$205,220.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$455,365.42	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$452,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	5	$1,273,277.69	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$281,070.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$233,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,278,198.94	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	83	$19,827,842.64	13.23%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,925,450.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$455,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$660,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$198,439.35	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$745,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP										
		WEST GATE BANK	1	$191,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$37,297,465.10	24.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**564**	**$149,826,544.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCL5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$371,350.00	6.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	$757,000.00	14.16%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$87,992.87	1.65%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$90,750.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$474,555.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$1,479,553.00	27.67%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$191,900.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$109,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,785,556.64	33.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,347,657.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$120,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$359,500.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$352,750.00	8.42%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$593,000.00	14.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$672,883.74	16.06%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$114,930.35	2.74%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$120,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,856,428.93	44.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**36**	**$4,189,493.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCN1		ACCESS NATIONAL BANK	2	$264,100.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$548,181.60	6.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$969,000.00	11.62%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$392,600.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$259,684.79	3.11%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$914,911.61	10.97%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$143,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$131,250.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$550,947.77	6.61%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$131,710.48	1.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$4,032,605.70	48.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,337,991.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,318,300.00	12.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	$1,599,000.00	15.7%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$809,700.00	7.95%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$330,302.62	3.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$336,450.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	$817,865.54	8.03%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$154,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,822,292.46	47.33%	0	$0.00	NA	0	$0.00	NA	0

Total			**63**	**$10,187,910.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$164,200.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$131,100.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$652,040.00	16.89%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$83,250.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$1,175,789.00	30.46%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$75,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,578,483.08	40.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$3,859,862.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCR2		AFFILIATED MORTGAGE COMPANY	1	$105,154.50	0.95%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$105,250.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,987.73	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$310,350.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$88,065.58	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,300.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$93,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	5	$491,700.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$90,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$194,989.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	1	$88,144.04	0.8%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	2	$179,150.00	1.62%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	$104,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$102,871.59	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$88,899.18	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$87,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$93,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$91,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$922,802.88	8.33%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$486,883.50	4.39%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$95,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$203,177.39	1.83%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$86,268.39	0.78%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$89,252.33	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$205,750.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$294,550.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$104,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$101,204.03	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$95,564.07	0.86%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	1	$97,900.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

		INC										
		POPULAR MORTGAGE, INC	1	$101,964.64	0.92%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$108,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CAPITAL BANK	1	$92,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		RIVER VALLEY BANK	1	$87,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$87,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$107,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	3	$284,479.50	2.57%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$200,950.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$297,397.51	2.68%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$88,172.74	0.8%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$85,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$90,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,460,866.84	31.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$11,084,695.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCS0		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	6	$728,127.18	13.69%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$123,250.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A	2	$228,800.00	4.3%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY LENDING										
	DFCU FINANCIAL	1	$123,000.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$119,859.95	2.25%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$117,579.05	2.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$114,727.08	2.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$116,800.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$119,507.37	2.25%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$119,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$115,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$243,500.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$120,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$117,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$235,419.60	4.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$122,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,650.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$111,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$120,480.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$112,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$123,949.10	2.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,400.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,500.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,631.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	10	$1,148,130.40	21.55%	0	$0.00	NA	0	$0.00	NA	0

Total			**45**	**$5,319,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCT8		CASHCALL, INC	1	$145,000.00	6.4%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,000.00	5.56%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$131,103.56	5.78%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$134,192.00	5.92%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$125,000.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC	1	$141,000.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$288,860.00	12.74%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$131,300.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$145,500.00	6.42%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,479.44	5.62%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$125,692.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$123,808.29	5.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$522,042.51	23.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,266,977.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCU5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED BANK	1	$67,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$66,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$56,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$228,550.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$68,844.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT	1	$73,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ASSOCIATED BANK, NA	3	$146,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$56,214.33	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$45,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$40,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$137,700.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$77,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$154,707.51	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$124,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$114,385.75	0.9%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$51,313.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$30,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	$226,330.54	1.79%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$48,675.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$50,162.56	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$81,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$91,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$220,761.61	1.74%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$140,205.64	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$62,741.37	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$165,159.16	1.3%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	1	$39,705.67	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$44,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$48,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$57,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$142,635.20	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$54,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$313,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$53,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$55,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$518,599.81	4.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$56,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$165,360.25	1.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$73,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$15,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$48,975.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$100,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$69,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$39,923.27	0.32%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$57,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$38,032.40	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	$184,521.53	1.46%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$50,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$262,309.99	2.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$143,086.52	1.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	10	$542,607.88	4.28%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$24,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$66,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$362,850.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$37,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$71,605.79	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$35,532.27	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$44,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$53,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$123,125.94	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$20,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$166,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$36,740.37	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$140,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$44,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$73,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC	6	$390,727.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$81,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$137,300.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$76,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$47,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$64,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$4,612,933.47	36.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$12,666,122.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$293,200.00	16.59%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$98,858.45	5.6%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$100,000.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$84,639.20	4.79%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$94,500.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,095,686.89	62.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,766,884.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$124,700.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$69,652.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$43,800.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$78,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$339,675.00	15.98%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	3	$148,515.59	6.99%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	2	$94,734.02	4.46%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		MUTUAL OF OMAHA BANK	3	$175,881.85	8.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,050,323.36	49.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,125,281.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCX9		1ST SECURITY BANK OF WASHINGTON	1	$406,300.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$273,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$706,385.01	3.08%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$467,980.19	2.04%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$183,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$419,440.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$349,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$232,900.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CHARLES RIVER BANK	1	$187,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$154,941.92	0.68%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	$134,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$174,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$321,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$416,600.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$200,440.91	0.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$416,800.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	3	$706,300.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE	1	$150,460.05	0.66%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	3	$708,650.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$320,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$964,156.20	4.2%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$173,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$133,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$138,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$244,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$226,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$342,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$285,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$397,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$526,600.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$383,702.84	1.67%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$211,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$370,450.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$618,350.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$234,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,100.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$214,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$614,526.24	2.68%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$224,084.77	0.98%	0	$0.00	NA	0	$0.00	NA	0

	ONE NEVADA CREDIT UNION	1	$225,220.26	0.98%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$130,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$185,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$219,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$127,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$212,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$227,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$213,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$231,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$181,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$176,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$200,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$346,750.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$194,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$133,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,724.39	0.78%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$213,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$339,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON	3	$924,681.81	4.03%	0	$0.00	NA	0	$0.00	NA	0

		STATE EMPLOYEES CREDIT UNION										
		WESTBURY BANK	1	$136,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$450,815.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$259,808.10	1.13%	0	$0.00	NA	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$294,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,398,718.94	14.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$22,946,036.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCY7		1ST SECURITY BANK OF WASHINGTON	1	$326,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$144,403.61	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$166,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$363,700.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$189,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$308,524.24	1.88%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$158,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$171,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$296,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$153,463.35	0.94%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$481,500.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$267,500.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,059.37	1.86%	0	$0.00	NA	0	$0.00	NA	0
		EASTWOOD BANK	1	$390,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$405,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$469,500.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$131,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$368,850.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$131,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$177,400.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$163,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$324,900.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$239,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$236,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$364,150.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$165,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$221,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$212,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$385,550.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$259,600.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$160,400.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$128,636.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$165,860.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$243,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$476,500.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$362,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$210,250.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$259,600.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$370,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES	1	$376,600.00	2.3%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$268,485.97	1.64%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$476,251.59	2.91%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$324,600.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,587,588.85	28.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$16,384,172.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DCZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$127,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$389,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$535,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$143,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$701,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$141,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$390,289.43	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$546,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$800,434.45	0.53%	0	$0.00	NA	0	$0.00	NA	0
			1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	2	$268,702.95	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$278,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$279,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$424,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$269,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$424,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$283,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	14	$1,900,223.01	1.26%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$264,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$394,225.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$261,632.45	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$2,367,484.13	1.57%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$276,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	17	$2,319,161.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$554,740.13	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$253,057.54	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF NEW ORLEANS	3	$403,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$284,110.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$266,802.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$268,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$127,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$280,180.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$270,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$404,167.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$844,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$826,014.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$280,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$294,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	$1,754,188.83	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$128,796.98	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$409,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$277,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$276,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	3	$393,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE	5	$683,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	CIS FINANCIAL SERVICES, INC	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$260,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$133,509.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$414,356.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$422,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$276,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$401,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$262,650.51	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$296,899.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$289,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$133,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$259,736.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC										
	CORTRUST BANK	2	$277,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$144,720.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$149,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$403,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	4	$572,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$279,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,913,870.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$960,154.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	3	$397,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$434,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$142,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$133,025.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$125,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$287,543.54	0.19%	0	$0.00	NA	0	$0.00	NA	0
		5	$707,103.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY CO-OPERATIVE BANK	1	$139,765.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$133,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$417,138.07	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$275,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$399,716.89	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$274,778.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$146,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$148,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,337.83	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	$2,487,086.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$270,994.34	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$149,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	URBANA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$264,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$2,040,807.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,231,806.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,949,433.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$140,859.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$425,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$141,221.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$286,975.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$858,963.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,250,100.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$395,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$125,329.60	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$268,572.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	$1,771,530.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$409,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$284,775.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$416,825.28	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$270,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$415,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$272,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$131,083.76	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$809,499.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,615.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$133,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$129,799.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$541,587.22	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$272,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ALBEMARLE SSB										
	HOMEWISE, INC	2	$284,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	$569,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$418,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$819,550.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$544,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$146,887.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$256,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$545,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$128,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$419,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	$675,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$281,760.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	LENDUS, LLC	3	$400,802.92	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$281,875.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	3	$421,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$957,948.24	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$278,570.44	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$281,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$125,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$266,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$137,932.58	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$137,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL										
	MOUNTAIN AMERICA CREDIT UNION	3	$405,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$273,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$137,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$261,079.96	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$261,825.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$136,215.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$390,807.53	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$125,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$253,322.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$283,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$145,403.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$404,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$672,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	ORRSTOWN BANK	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$533,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$280,562.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$135,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$534,642.26	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	3	$414,084.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$407,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$687,150.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$291,990.59	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$287,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$423,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	3	$388,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	RAYMOND JAMES BANK, FSB	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$560,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$415,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$127,798.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$126,804.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$278,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$399,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$289,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,774.82	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$146,621.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$279,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$536,456.78	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS										
	SOLARITY CREDIT UNION	3	$414,075.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,587.86	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$134,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$279,064.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$133,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$388,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$699,434.70	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$824,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$385,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$135,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$275,175.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	7	$940,650.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$553,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$132,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	STOCKMAN BANK OF MONTANA	6	$828,064.95	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$972,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$528,688.18	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$934,211.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	4	$590,880.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$287,146.25	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$281,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$271,979.36	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	14	$1,940,657.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$701,490.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$948,701.38	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$268,056.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$265,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$825,332.06	0.55%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$279,775.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$430,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$415,795.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$140,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$279,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$404,965.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$144,922.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$982,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$144,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$260,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$540,560.81	0.36%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$398,581.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	280	$38,383,096.16	25.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,102**	**$150,973,082.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DD26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,591,726.00	10.12%	0	$0.00	NA	0	$0.00	NA	0
			14	$3,294,760.17	20.95%	0	$0.00	NA	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION										
		ARVEST MORTGAGE COMPANY	9	$2,342,099.00	14.9%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$798,112.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$271,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$563,500.00	3.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,674,437.10	42.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$15,723,634.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DD34		ACCESS NATIONAL BANK	1	$84,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$450,725.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$142,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	81	$5,111,479.00	42.89%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	29	$1,999,486.93	16.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$74,575.10	0.63%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$61,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$132,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$132,400.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	20	$1,312,711.77	11.01%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$276,404.20	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,073,164.09	17.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$11,917,946.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DD42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$561,600.00	11.66%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,389,457.00	28.84%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$145,600.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$272,100.00	5.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$624,350.00	12.96%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$199,000.00	4.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,625,997.00	33.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,818,104.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DD59		ACCESS NATIONAL BANK	1	$184,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$355,000.00	4.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$1,963,500.00	27.49%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$457,387.00	6.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,183,207.20	58.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,143,094.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DD67		CITIMORTGAGE, INC	5	$1,729,695.18	38.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,745,736.35	61.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,475,431.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DD75		ADVANCIAL FEDERAL CREDIT UNION	1	$136,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$177,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$183,150.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$660,900.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$486,387.29	2.1%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$349,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC	1	$264,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	5	$1,044,650.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$171,768.31	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$128,708.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$146,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$257,750.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$361,931.06	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$128,864.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$361,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$321,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$310,550.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$110,154.76	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$362,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$114,521.54	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$148,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	$363,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$221,101.77	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,862.64	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$155,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$129,839.26	0.56%	0	$0.00	NA	0	$0.00	NA	0
		1	$173,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

		OLD SECOND NATIONAL BANK										
		POPULAR MORTGAGE, INC	1	$134,268.60	0.58%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$387,887.08	1.67%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC	1	$242,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$118,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$317,561.88	1.37%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	$446,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$191,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$133,950.07	0.58%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$298,597.24	1.29%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	7	$1,534,170.11	6.61%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$394,459.70	1.7%	0	$0.00	NA	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$166,075.99	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$402,820.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$173,361.81	0.75%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$365,398.87	1.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,224,447.47	44.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$23,197,737.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DD83		AMERISAVE MORTGAGE CORPORATION	1	$146,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
			1	$185,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC										
	BOEING EMPLOYEES CREDIT UNION	1	$225,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,016,500.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$1,205,400.00	3.46%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$404,900.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$882,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$404,430.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$338,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$577,676.01	1.66%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$360,275.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$493,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$155,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$97,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$461,651.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$661,202.67	1.9%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$125,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$107,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$330,350.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$373,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,000,150.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$161,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$156,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CENTER, LLC										
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$377,290.98	1.08%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$194,840.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$465,550.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$241,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$88,347.27	0.25%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$145,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$106,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	2	$382,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$439,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$101,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	16	$3,969,054.24	11.4%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$223,693.60	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$269,955.77	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$643,116.95	1.85%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$290,880.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$495,671.35	1.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$16,511,608.33	47.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$34,814,693.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DD91		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,990.36	1.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$165,246.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	4	$663,900.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$319,550.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,196.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	2	$339,044.00	4.12%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$158,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$160,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$319,542.91	3.88%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$155,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$170,789.74	2.08%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$150,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,400.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$155,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK	2	$340,303.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$328,854.62	4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,750.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$150,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$150,500.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	3	$478,750.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
			1	$152,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0

		PURDUE FEDERAL CREDIT UNION									
		SPACE COAST CREDIT UNION	1	$156,752.78	1.9%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$174,535.13	2.12%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$311,418.44	3.78%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,398.66	1.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,250,642.81	27.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,228,564.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDA8		1ST MIDAMERICA CREDIT UNION	2	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,410,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$249,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$256,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	13	$4,131,100.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	5	$1,691,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$252,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$591,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$215,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$344,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$605,036.10	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$411,822.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$196,980.66	0.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CUMBERLANDS										
	AMERICAN BANK CENTER	1	$209,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$406,672.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$214,646.60	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$175,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,905,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$348,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	$1,451,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,302,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$468,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$329,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,024,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,207,552.13	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$238,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$436,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	22	$6,108,721.53	1.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$1,269,394.86	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$613,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$216,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	1	$384,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$976,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	3	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$196,603.44	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$5,496,550.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$412,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$623,810.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,643,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	7	$2,167,626.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	41	$14,651,400.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$831,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$202,594.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$795,079.34	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,123.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$301,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$335,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	$3,833,550.00	1.24%	0	$0.00	NA	0	$0.00	NA	0

	CIS FINANCIAL SERVICES, INC	1	$414,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$654,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	12	$4,289,100.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$437,210.46	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$622,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$1,227,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$417,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,061,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$195,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$277,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$372,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$214,336.08	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$178,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,730,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$224,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$314,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,402,720.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$396,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$462,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$818,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$405,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$723,993.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$466,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$478,268.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$364,880.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$527,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$739,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$843,492.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$496,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$506,730.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	1	$246,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	WATERLOO										
	FIRST NORTHERN CREDIT UNION	2	$731,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,488,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,116,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,512,550.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$409,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	3	$698,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$291,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,964,795.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$769,382.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$650,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$353,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$837,343.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$653,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$606,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$587,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$217,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	4	$1,204,898.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$201,910.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$484,612.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$457,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$473,662.64	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$754,980.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$653,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$927,584.30	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	4	$1,265,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,161,088.34	0.38%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$184,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	$3,140,850.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$205,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,153,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	7	$2,357,750.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,460,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	14	$4,529,330.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$405,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	$175,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CO										
	MARINE BANK	5	$1,303,812.17	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	$988,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$445,093.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$639,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$314,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$864,775.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$677,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$536,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$389,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$227,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$2,543,566.12	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$422,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MT. MCKINLEY BANK	4	$1,145,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$261,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$442,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$189,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$209,338.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$179,716.72	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$592,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$664,645.90	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$318,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$380,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$254,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	16	$7,723,050.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$575,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$397,412.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$808,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$798,135.89	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$315,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	$917,116.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$277,492.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,465,098.77	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$532,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$261,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$556,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$341,615.04	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$344,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$272,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$996,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,653,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$573,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,072,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$217,471.95	0.07%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	REDWOOD CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$492,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$195,395.53	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	3	$669,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,257,007.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$508,896.62	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$503,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	$1,822,763.07	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$738,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,110,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$265,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$3,353,261.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$215,615.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC										
	STANFORD FEDERAL CREDIT UNION	4	$1,628,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$379,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$794,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	12	$3,767,515.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$474,268.66	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$913,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$393,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$442,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$179,210.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$523,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$265,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$259,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$924,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$359,457.78	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$286,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$249,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$213,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$212,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	16	$4,297,685.61	1.4%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	10	$2,164,473.30	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$634,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$729,028.77	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,560,870.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$366,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$598,578.27	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,499,107.96	1.14%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$982,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$655,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$211,217.34	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$281,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$178,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION	2	$556,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	300	$87,265,330.70	28.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,052**	**$307,915,749.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDB6		ADVANCIAL FEDERAL CREDIT UNION	2	$421,348.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	4	$1,430,755.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$919,800.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	11	$3,184,836.75	5.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,059,750.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,262,300.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$614,130.00	1%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,026,300.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$867,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$190,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	6	$1,807,130.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$569,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$307,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$598,750.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS 1ST BANK	2	$538,130.99	0.88%	0	$0.00	NA	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	3	$823,750.00	1.34%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	$404,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$258,344.61	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$389,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	15	$4,440,536.00	7.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$441,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	$962,780.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,226,522.85	3.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$514,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$281,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	16	$5,088,200.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
	HELLO MORTGAGE, INC	1	$391,591.65	0.64%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$222,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$445,100.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$619,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$1,429,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$390,943.07	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$186,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$368,760.74	0.6%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$2,548,990.00	4.15%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,048,200.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,231,273.00	5.26%	0	$0.00	NA	0	$0.00	NA	0

		SHELBY SAVINGS BANK, SSB	1	$275,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SHELL FEDERAL CREDIT UNION	3	$1,037,050.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$203,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	6	$1,521,348.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$348,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$414,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$517,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$241,046.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$1,055,976.83	1.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$13,919,103.64	22.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$61,446,047.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDC4		ARVEST MORTGAGE COMPANY	1	$229,625.00	14.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,377,001.47	85.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,606,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDD2		ACCESS NATIONAL BANK	1	$95,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,145,450.00	9.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$482,974.74	4.11%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$2,235,637.00	19.04%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$109,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	$1,459,148.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$270,800.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$286,375.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
			1	$99,846.02	0.85%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA									
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$88,900.00	0.76%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM, INC	10	$949,413.00	8.08%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	7	$697,650.00	5.94%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	39	$3,823,866.19	32.56%	0	$0.00	NA	0	$0.00	NA 0
Total			**121**	**$11,744,059.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417DDE0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$591,745.00	4.35%	0	$0.00	NA	0	$0.00	NA 0
		AMERISAVE MORTGAGE CORPORATION	3	$330,500.00	2.43%	0	$0.00	NA	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	25	$2,960,178.00	21.77%	0	$0.00	NA	0	$0.00	NA 0
		BOFI FEDERAL BANK	1	$124,000.00	0.91%	0	$0.00	NA	0	$0.00	NA 0
		BOKF, NATIONAL ASSOCIATION	18	$2,092,368.00	15.38%	0	$0.00	NA	0	$0.00	NA 0
		COMMONWEALTH BANK & TRUST COMPANY	1	$110,000.00	0.81%	0	$0.00	NA	0	$0.00	NA 0
		CUNNINGHAM AND COMPANY	5	$573,920.00	4.22%	0	$0.00	NA	0	$0.00	NA 0
		FIRST AMERICAN BANK	1	$122,000.00	0.9%	0	$0.00	NA	0	$0.00	NA 0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$120,000.00	0.88%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM, INC	15	$1,781,910.00	13.1%	0	$0.00	NA	0	$0.00	NA 0
		STAR FINANCIAL GROUP, INC	3	$359,400.00	2.64%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	38	$4,434,321.80	32.61%	0	$0.00	NA	0	$0.00	NA 0
Total			**116**	**$13,600,342.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417DDF7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,062,500.00	7.48%	0	$0.00	NA	0	$0.00	NA 0
			22	$6,099,850.00	42.95%	0	$0.00	NA	0	$0.00	NA 0

		AMERISAVE MORTGAGE CORPORATION										
		ARVEST MORTGAGE COMPANY	5	$1,270,750.00	8.95%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$145,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$334,600.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$157,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$324,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,806,427.46	33.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,200,727.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDG5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$506,820.00	8.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$65,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	$1,603,575.00	26.37%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$741,750.00	12.2%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,700.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$120,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	8	$531,120.00	8.73%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$75,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$315,550.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,970,987.05	32.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$6,080,502.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDH3		ARVEST MORTGAGE COMPANY	2	$426,250.00	21.22%	0	$0.00	NA	0	$0.00	NA	0
			1	$351,500.00	17.5%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA										
		Unavailable	5	$1,231,200.00	61.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,008,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,000.00	9.24%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$226,500.00	9.87%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$242,600.00	10.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,613,095.22	70.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,294,195.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDK6		ACCESS NATIONAL BANK	1	$294,500.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,400.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$1,145,500.00	12.34%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$456,200.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	3	$1,195,300.00	12.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,003,063.71	64.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,282,963.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDL4		Unavailable	5	$1,363,189.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,363,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDM2		1ST SECURITY BANK OF WASHINGTON	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$270,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$288,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	$124,649.51	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$137,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$127,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$272,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$690,542.12	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$133,505.79	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$262,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$804,772.75	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$424,905.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$130,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,080.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$702,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	25	$3,454,547.02	2.29%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION										
	AUBURNBANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$144,286.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$134,883.82	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$549,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$138,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$127,875.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	3	$408,553.78	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$401,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$258,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$128,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$404,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$677,670.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$813,408.79	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$576,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$422,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		7	$951,627.86	0.63%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC										
	CENTENNIAL LENDING, LLC	2	$262,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$428,437.86	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$422,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$142,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	21	$2,884,672.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,071,550.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$563,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$265,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$140,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	2	$273,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$286,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CU CHANNELS, LLC	1	$129,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$146,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$538,737.10	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	$430,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$954,141.87	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$147,665.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$267,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,334,685.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$822,979.68	0.55%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$551,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$427,328.86	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$414,039.12	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$699,970.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$287,579.46	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	9	$1,242,755.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$395,571.05	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$564,851.87	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$283,325.23	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$134,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$283,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$911,275.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$697,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$973,239.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$286,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	14	$1,949,708.11	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$412,142.40	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$528,291.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	39	$5,246,803.00	3.48%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	8	$1,071,650.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	6	$809,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$137,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$128,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$268,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$135,120.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$137,352.40	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$656,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$146,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$286,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$277,038.33	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$394,811.74	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$563,124.25	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$531,636.50	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$256,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$129,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$390,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$422,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$525,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$406,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$932,396.67	0.62%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$263,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$257,042.20	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$269,259.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$272,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$411,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$552,890.51	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$263,588.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$135,808.38	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$269,596.67	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$139,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$557,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MIDFLORIDA CREDIT UNION										
	MIDWEST COMMUNITY BANK	1	$128,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$560,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$532,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$136,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$129,925.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$133,802.59	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$549,866.10	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$266,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$408,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$139,266.68	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	$434,395.04	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN	1	$137,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	NUMERICA CREDIT UNION	1	$133,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$263,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$396,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$125,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,298.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$285,374.18	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$134,454.87	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$1,198,756.02	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$277,155.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,960,772.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$284,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$416,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	2	$277,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	2	$275,313.78	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	7	$987,325.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$277,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$124,787.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$564,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$564,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$771,660.69	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$251,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$138,943.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$573,991.30	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$804,983.44	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$543,096.74	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$402,048.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$801,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$149,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SOLARITY CREDIT UNION										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$263,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$125,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$287,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$419,685.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$294,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$138,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$555,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$661,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$279,984.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$433,760.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$273,916.12	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	$396,847.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$253,997.80	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$412,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$133,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	$143,787.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$136,710.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$139,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$138,491.10	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$127,807.21	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$268,792.52	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$143,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$137,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,072,625.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	37	$5,089,642.05	3.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$690,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$288,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$2,190,017.68	1.45%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$128,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$268,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	16	$2,215,005.07	1.47%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE	2	$254,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		VILLAGE MORTGAGE COMPANY	1	$137,740.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	4	$534,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,188,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$416,620.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$134,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	6	$797,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	3	$385,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$661,243.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	316	$43,535,528.16	28.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,101**	**$150,562,931.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$162,255.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$169,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	2	$315,316.97	0.21%	0	$0.00	NA	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	$814,337.28	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$165,541.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$340,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$151,810.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,138,120.54	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$153,817.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$339,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$324,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$340,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$783,315.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$309,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$493,315.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$3,689,066.76	2.46%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$488,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$344,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$338,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP	2	$333,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,462,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$334,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$499,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	21	$3,403,535.99	2.27%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$641,713.29	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$326,273.86	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$308,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$169,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,119,955.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$322,517.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$317,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	$1,962,200.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$331,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$964,423.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$161,033.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$1,267,735.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		1	$154,761.89	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA CREDIT UNION										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,560.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$157,273.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$493,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$313,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$174,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$467,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$167,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$151,776.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	$640,582.68	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,005.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$156,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$332,744.33	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,918,031.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$490,238.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$322,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$322,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	$478,946.18	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$162,957.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$935,165.90	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$151,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$667,320.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$816,642.75	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$650,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$158,166.64	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$312,910.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$169,164.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$988,730.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$323,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$996,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$624,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,168,813.35	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$318,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$154,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	18	$2,899,761.20	1.93%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC BANK	1	$172,242.47	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$639,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$171,768.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$157,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$2,114,243.24	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,108,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$170,004.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$497,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$161,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$323,273.85	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$321,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$303,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$796,156.34	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$339,233.82	0.23%	0	$0.00	NA	0	$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	$159,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$323,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$172,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$489,659.37	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$476,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$154,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$657,150.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$485,752.85	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$319,805.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	7	$1,142,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$156,571.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$165,510.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$173,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$304,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	METUCHEN SAVINGS BANK										
	MID AMERICA MORTGAGE, INC	5	$803,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$165,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$797,275.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$162,297.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$314,040.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$311,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$322,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$163,680.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$311,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$165,999.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		4	$675,879.64	0.45%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$2,758,790.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	$644,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$151,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$156,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$637,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$173,630.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	9	$1,439,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$161,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,318,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$1,117,436.30	0.74%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$476,934.43	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$623,623.83	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$629,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$329,604.92	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,435,957.00	0.96%	0	$0.00	NA	0	$0.00	NA	0

	SOLARITY CREDIT UNION	1	$152,911.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$156,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$498,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$151,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$164,751.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$168,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$158,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$171,746.61	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$152,486.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	9	$1,407,846.97	0.94%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$156,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$162,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$155,770.18	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$161,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	THE LENDING COMPANY, INC	1	$164,825.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$159,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$321,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$344,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$325,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$165,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	13	$2,034,250.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	19	$3,093,806.07	2.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$158,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$655,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,121,856.53	1.41%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$501,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	23	$3,668,724.15	2.45%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	$795,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,640,534.00	1.09%	0	$0.00	NA	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP	2	$317,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$162,377.87	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	8	$1,276,080.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$171,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	8	$1,312,067.39	0.87%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$167,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	263	$42,179,695.05	28.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**931**	**$150,029,635.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDP5		ACADEMY MORTGAGE CORPORATION	1	$211,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$207,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$233,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$203,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$647,886.84	2.14%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$263,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$216,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$234,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	2	$433,200.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$208,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$242,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC	7	$1,648,000.00	5.45%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$476,150.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,055,300.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$235,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$212,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$263,619.62	0.87%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$219,116.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$210,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$425,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$209,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$262,650.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$251,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$658,854.52	2.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$215,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$251,250.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$204,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$215,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$458,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$210,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		1	$207,386.17	0.69%	0	$0.00	NA	0	$0.00	NA	0

		MERCHANTS BANK, NATIONAL ASSOCIATION										
		METRO CREDIT UNION	1	$213,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC	2	$476,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$203,397.97	0.67%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$478,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC	1	$211,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$207,359.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$210,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$208,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$447,516.69	1.48%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$208,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$464,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	$204,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$217,350.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		THE PEOPLES CREDIT UNION	1	$212,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$424,420.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	4	$875,928.58	2.9%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$429,040.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$638,936.34	2.11%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$202,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$216,965.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$11,603,659.19	38.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$30,238,185.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DDQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,700.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$210,172.96	0.14%	0	$0.00	NA	0	$0.00	NA 0
		ACACIA FEDERAL SAVINGS BANK	1	$358,900.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
		ACADEMY MORTGAGE CORPORATION	4	$946,310.00	0.63%	0	$0.00	NA	0	$0.00	NA 0
		AFFINITY FEDERAL CREDIT UNION	1	$239,995.91	0.16%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	1	$348,674.05	0.23%	0	$0.00	NA	0	$0.00	NA 0
		ALTAONE FEDERAL CREDIT UNION	1	$246,901.62	0.16%	0	$0.00	NA	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$472,166.41	0.31%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$624,625.00	0.41%	0	$0.00	NA	0	$0.00	NA 0
		AMERIFIRST FINANCIAL CORPORATION	2	$505,050.00	0.33%	0	$0.00	NA	0	$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$829,255.00	0.55%	0	$0.00	NA	0	$0.00	NA 0
		ASSOCIATED BANK, NA	3	$595,296.29	0.39%	0	$0.00	NA	0	$0.00	NA 0
		AURORA FINANCIAL GROUP INC	1	$298,482.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
		BANCORPSOUTH BANK	2	$640,935.00	0.42%	0	$0.00	NA	0	$0.00	NA 0
		BAXTER CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA 0
		BELLCO CREDIT UNION	1	$276,450.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
		BENEFICIAL MUTUAL SAVINGS	1	$203,000.00	0.13%	0	$0.00	NA	0	$0.00	NA 0

	BANK										
	BOEING EMPLOYEES CREDIT UNION	9	$2,362,931.23	1.57%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$175,746.42	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$305,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$283,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,960,400.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$562,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	$2,229,905.23	1.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$377,754.94	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$779,834.97	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$578,095.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$253,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$405,165.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	17	$4,223,589.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	12	$3,597,627.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$646,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$465,830.07	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$277,761.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$251,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$239,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$293,425.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$226,359.22	0.15%	0	$0.00	NA	0	$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$421,592.29	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$972,725.90	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,051,250.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$824,437.97	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$744,721.64	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$254,231.58	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$399,195.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$2,417,814.05	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,740,072.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,160,684.43	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$1,004,675.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$203,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$338,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,469.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$198,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$294,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	1	$246,905.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	3	$716,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$571,175.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	20	$5,169,139.86	3.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$442,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$778,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$233,909.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$771,931.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,459,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$687,038.66	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$291,552.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$358,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$227,465.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$370,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$410,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$319,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$405,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$177,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$558,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$194,449.64	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$283,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$658,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MAGNA BANK	1	$189,905.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$301,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$308,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$294,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$234,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$175,390.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$310,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$532,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$307,622.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$299,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$232,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$232,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$251,379.12	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$991,625.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$337,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$1,135,475.80	0.75%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$230,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$306,520.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,054,167.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	RENASANT BANK	2	$603,564.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$291,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$253,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$686,135.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,633,077.50	1.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,529,100.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$208,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$1,180,234.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,504,448.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$334,875.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$511,093.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$460,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$218,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$375,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$227,853.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	11	$3,125,850.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$295,024.31	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$800,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$413,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	$935,090.94	0.62%	0	$0.00	NA	0	$0.00	NA	0

		SWBC MORTGAGE	2	$584,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		THE LENDING COMPANY, INC	2	$494,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$294,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$370,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$465,711.48	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	9	$2,224,625.29	1.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$554,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,753,379.80	3.15%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$198,588.15	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$351,219.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,052,276.97	2.02%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$741,887.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	2	$475,242.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$403,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$365,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$185,619.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$213,655.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$49,534,024.72	32.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**559**	**$150,809,029.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDR1		1ST SECURITY BANK OF WASHINGTON	1	$420,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP,	1	$238,199.93	0.14%	0	$0.00	NA	0	$0.00	NA	0

	L.L.C										
	AKT AMERICAN CAPITAL, INC	2	$466,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$577,840.45	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$199,435.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$707,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$193,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,180,750.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$177,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	10	$2,753,700.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,004,027.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	22	$6,091,722.89	3.69%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$910,134.82	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$211,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$234,125.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,431,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	13	$3,071,486.07	1.86%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$475,755.09	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$287,618.74	0.17%	0	$0.00	NA	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD										
	DUBUQUE BANK AND TRUST COMPANY	6	$1,588,730.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$719,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$198,713.27	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$324,123.33	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$925,125.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$249,663.25	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$356,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$183,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$474,420.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,132,233.49	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	10	$3,107,309.67	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$578,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$3,957,130.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$808,375.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$1,215,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$182,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$546,121.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$217,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$214,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,681,700.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	9	$3,415,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	15	$5,125,420.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$818,549.79	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$645,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$422,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$539,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$1,238,681.21	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$985,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$402,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$223,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$847,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$1,931,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$781,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$908,179.62	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$192,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$6,280,000.00	3.8%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	$726,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE	3	$1,019,912.06	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$589,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$1,320,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$197,222.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,562,590.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$322,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$299,586.68	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$187,253.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$578,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,049,225.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$751,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$1,111,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$1,213,215.17	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$510,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$313,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$236,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		THE LENDING COMPANY, INC	2	$398,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$182,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	10	$2,957,167.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$191,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,609,826.85	0.98%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$187,223.77	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	$713,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,079,025.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$700,578.57	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$327,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$411,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$183,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$251,777.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$66,087,184.69	40%	0	$0.00	NA	0	$0.00	NA	0
Total			**552**	**$165,100,732.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDS9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$202,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$947,700.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$437,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$560,625.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
			1	$375,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC										
	AMERICA FIRST FEDERAL CREDIT UNION	1	$291,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$502,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$276,618.37	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$191,717.14	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$199,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$258,010.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$518,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	7	$1,998,100.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$455,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,765,750.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	14	$4,427,200.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$495,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$203,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,361,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	6	$1,577,962.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$198,159.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$509,265.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$939,457.04	0.85%	0	$0.00	NA	0	$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$500,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$183,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$690,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$213,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$395,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$577,667.48	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,535,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$199,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	12	$3,013,137.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$668,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$383,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$530,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$187,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$296,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$641,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$728,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	4	$1,305,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	20	$6,239,575.00	5.62%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$325,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	MIDWEST COMMUNITY BANK	1	$311,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$211,944.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$296,625.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$795,850.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$217,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$2,327,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$253,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$215,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$341,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$389,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,311,663.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$597,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$238,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$485,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,159,083.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$316,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$406,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$906,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$182,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,625,950.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$390,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	3	$748,193.68	0.67%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$416,399.18	0.37%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$176,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$415,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$227,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$415,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$453,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,669,004.36	1.5%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$375,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$281,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,004,699.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$209,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$281,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$46,401,595.82	41.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**380**	**$111,051,551.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDT7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$492,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE	4	$1,233,350.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ADVISORS MORTGAGE GROUP, L.L.C	2	$622,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	5	$1,511,173.02	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$213,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$241,546.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$182,131.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$226,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$600,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,245,764.11	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$3,336,100.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$512,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$299,134.06	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,608,417.04	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$554,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	10	$2,879,900.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$229,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$721,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$563,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE	12	$3,410,900.00	2.07%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	CO-OP SERVICES CREDIT UNION	1	$197,428.47	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	24	$7,853,950.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$714,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$272,212.01	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$245,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$191,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$410,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$374,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$469,324.79	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$520,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$312,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$308,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$383,031.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,373,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$2,026,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,440,600.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$327,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$789,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		3	$937,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON										
	FIRST MERIT MORTGAGE CORPORATION	1	$291,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$648,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	22	$6,158,563.62	3.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$414,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$973,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$319,096.45	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$315,544.69	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$800,775.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$857,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$646,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$199,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$709,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$227,327.14	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$641,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$210,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,921.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$242,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	6	$1,976,719.92	1.2%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$603,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$446,950.61	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,726,400.00	1.05%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$608,710.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	6	$1,963,800.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$315,544.70	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$297,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$253,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$306,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$1,342,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$595,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$311,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$310,042.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$247,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$557,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$304,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$398,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$411,892.30	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICING										
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$201,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$3,798,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$343,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$411,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,013,600.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$924,780.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$493,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$1,114,179.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$421,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$507,534.47	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$307,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$299,722.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$1,455,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,529,250.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$625,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$513,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	STEARNS LENDING, INC	2	$633,422.19	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	5	$1,200,330.66	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$615,760.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$199,711.84	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$617,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$241,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,104,023.83	0.67%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,859,850.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	10	$2,688,640.78	1.63%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,403,039.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,279,543.70	1.38%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$753,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	42	$11,168,477.54	6.77%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$204,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,865,900.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$231,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	3	$1,104,150.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	7	$1,995,550.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$575,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$41,143,481.74	24.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**531**	**$164,866,797.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$206,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$240,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$296,378.36	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$625,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,236,050.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$573,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,197,249.62	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$385,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$492,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,890,569.99	1.25%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP										
	AMERICASH	1	$231,315.33	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$217,458.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$859,649.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$559,800.70	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$970,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,389,200.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$314,075.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,555.69	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$483,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,243,961.07	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$228,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$187,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$256,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$1,727,744.26	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$514,464.97	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$241,530.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$181,925.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,420,250.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,118,905.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$324,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$782,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	$1,363,450.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$176,225.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$184,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$539,418.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$361,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$246,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,111,783.05	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$710,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	1	$312,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$234,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$399,640.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$401,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,129.09	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$527,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,838,558.30	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,000,550.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$263,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$402,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,332,749.81	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$613,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	9	$2,844,153.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,863,436.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$448,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$448,165.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$205,218.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$818,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$705,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$599,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	$962,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$187,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$199,212.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$1,162,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$472,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$280,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,055,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$535,043.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	6	$2,164,300.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$882,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$888,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$1,470,489.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$578,503.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$220,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$924,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$289,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$557,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION										
	MID AMERICA MORTGAGE, INC	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$380,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$186,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$182,875.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$279,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$358,544.64	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,485,063.60	0.98%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$626,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$428,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$618,224.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,097,222.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$407,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$2,280,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$263,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$619,964.83	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$392,975.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$234,154.53	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$324,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	$767,550.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PINNACLE MORTGAGE GROUP, INC	3	$779,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$648,343.71	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,288,638.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$355,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$955,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$190,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,132,245.18	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$215,695.66	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$383,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	$1,453,431.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	2	$570,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,343,117.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,692,250.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	1	$407,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STATE BANK AND TRUST	2	$484,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$1,157,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$616,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$217,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$422,042.90	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$295,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$787,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$279,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$231,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$406,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$212,693.11	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$311,669.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$249,639.79	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	2	$552,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$264,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,286,690.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	2	$819,763.45	0.54%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE CORPORATION	1	$233,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,733,576.58	1.15%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$1,877,955.78	1.24%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$346,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,604,100.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,952.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$949,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$910,395.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$347,475.86	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$278,373.60	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$44,089,216.39	29.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**540**	**$150,896,093.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDV2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,216,976.33	8.69%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	$1,725,382.39	12.32%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	1	$169,749.56	1.21%	0	$0.00	NA	0	$0.00	NA	0

		EMI EQUITY MORTGAGE, INC	2	$518,925.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	$719,014.88	5.13%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$150,123.55	1.07%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	23	$4,297,375.97	30.69%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	14	$3,329,646.11	23.78%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$360,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,517,295.96	10.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$14,004,489.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDW0		ACCESS NATIONAL BANK	3	$769,975.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$736,250.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$432,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,616,366.00	5.48%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$222,962.62	0.76%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	$2,193,787.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$232,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	7	$1,815,545.00	6.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$1,891,534.00	6.41%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$327,750.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	10	$2,982,928.51	10.11%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$186,645.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$16,084,554.59	54.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$29,493,047.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DDX8		ARVEST MORTGAGE COMPANY	6	$1,038,231.00	25.73%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$872,815.00	21.63%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$252,900.00	6.27%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$210,000.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$169,869.41	4.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,491,600.00	36.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,035,415.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$500,189.09	11.74%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$878,331.00	20.62%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	4	$853,978.85	20.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$196,500.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$416,800.00	9.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,413,162.00	33.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,258,960.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DDZ3		ACCESS NATIONAL BANK	2	$232,850.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$707,125.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$702,700.00	4.83%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$2,347,770.00	16.14%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$2,090,129.63	14.37%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$349,600.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$120,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$123,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$2,436,675.96	16.75%	0	$0.00	NA	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$236,750.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	9	$1,060,305.00	7.29%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	$470,250.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,668,313.41	25.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$14,545,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DE25		ARIZONA STATE CREDIT UNION	2	$262,700.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$181,926.11	1.21%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$485,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$332,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$298,170.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$368,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$771,580.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	3	$454,955.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	$2,078,371.52	13.85%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	2	$255,085.09	1.7%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$110,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$138,626.31	0.92%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	4	$502,733.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	$246,271.97	1.64%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$542,829.88	3.62%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL	2	$415,338.00	2.77%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$417,400.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$393,100.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$376,300.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$936,056.16	6.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,435,957.84	36.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$15,002,700.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DE33		BAXTER CREDIT UNION	1	$181,300.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$289,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$159,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$673,900.00	7.28%	0	$0.00	NA	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$291,100.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$501,700.00	5.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$142,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$230,800.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	6	$1,441,950.00	15.57%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$168,800.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$281,370.70	3.04%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$305,200.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$72,460.82	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$101,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$980,100.00	10.58%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP	1	$200,500.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,241,618.98	34.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,262,300.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DE41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$709,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$504,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$775,280.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$253,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$377,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$499,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	11	$1,814,614.23	1.45%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$197,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$93,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	$2,476,194.45	1.97%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	$9,603,841.00	7.65%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$262,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	12	$3,221,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	$1,456,850.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$345,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$467,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$310,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	$412,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
			28	$5,262,449.85	4.19%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	EVOLVE BANK & TRUST	3	$862,175.36	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	$992,805.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$711,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$170,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$155,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	$253,558.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$640,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	5	$1,393,759.38	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$142,719.75	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$211,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$241,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$42,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$300,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$171,997.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$418,583.86	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$613,244.97	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$237,585.96	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$651,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A	18	$2,885,224.02	2.3%	0	$0.00	NA	0	$0.00	NA	0

	GTE FINANCIAL										
	GUARDIAN MORTGAGE COMPANY INC	3	$557,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$680,424.45	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$316,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$228,069.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$284,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$178,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$467,947.02	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$116,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$335,391.09	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$249,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$181,685.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$208,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	6	$1,491,914.03	1.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$528,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$392,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,337,823.92	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$218,485.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,046,580.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	ON Q FINANCIAL, INC										
	ONE NEVADA CREDIT UNION	4	$1,025,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,065,525.21	1.65%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$956,225.33	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,745,700.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$864,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$513,026.56	0.41%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$190,175.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$254,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	9	$2,619,618.72	2.09%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$416,269.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	10	$1,823,806.21	1.45%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$94,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$119,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$613,780.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$350,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$705,098.03	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$414,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$235,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	5	$1,253,942.65	1%	0	$0.00	NA	0	$0.00	NA	0
		2	$279,111.70	0.22%	0	$0.00	NA	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN										
		TOWNE MORTGAGE COMPANY	1	$188,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$376,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$1,014,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$589,850.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$145,020.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,851,976.06	1.48%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$217,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,229,770.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$374,691.26	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$398,462.54	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$172,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	203	$51,636,759.74	41.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**535**	**$125,517,911.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DE58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$259,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$543,221.29	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$853,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	2	$560,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$823,950.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$226,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$634,353.83	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$882,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$247,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,211,629.76	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	$8,308,930.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	13	$3,376,800.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$488,244.40	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$295,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,001,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$167,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$845,675.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$120,942.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,482,759.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$302,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$137,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$267,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,229,017.64	0.98%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$218,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$613,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	5	$1,352,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$190,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE										
	FIRST BANK OF CLEWISTON	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	3	$691,525.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$323,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,926,731.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$313,801.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	$529,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$398,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$2,034,884.95	1.62%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$316,273.64	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$156,888.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,082,274.24	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	5	$981,521.21	0.78%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	$748,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$490,707.48	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$140,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$215,243.45	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$414,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$685,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	3	$335,010.23	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$315,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	6	$1,716,200.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$603,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,014,600.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$308,653.13	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	4	$1,050,905.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	$971,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$527,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,890,820.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$575,734.26	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$492,267.32	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,001,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$256,635.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$281,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	7	$1,984,567.95	1.58%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,139.92	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$266,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$229,550.19	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL	1	$249,647.76	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES OF TEXAS										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$241,770.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$476,856.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$1,406,314.41	1.12%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$666,804.07	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$185,737.93	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$598,903.66	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$202,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$726,050.90	0.58%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	10	$2,472,772.14	1.97%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$317,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	$180,544.10	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$307,119.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$219,590.17	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,175,543.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	3	$943,550.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$256,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,007,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	16	$3,678,438.00	2.93%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$246,710.11	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$754,894.77	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$256,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$224,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$407,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	214	$51,868,125.79	41.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**540**	**$125,425,328.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DE66		ABBEVILLE BUILDING AND LOAN, SSB	3	$352,400.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$327,500.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,100.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$160,773.15	2.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	6	$577,486.15	7.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$90,300.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$127,720.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$100,615.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$144,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$136,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$65,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$140,700.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		DIME BANK	2	$185,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	1	$71,701.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	2	$240,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$100,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
			1	$80,000.00	1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST NATIONAL BANK OF WATERLOO	1	$87,850.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$89,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$78,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$55,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$55,365.40	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$363,625.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$84,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$144,100.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$130,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$105,225.57	1.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$270,500.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$84,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$94,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$313,700.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$81,130.58	1.02%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$365,540.00	4.58%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$87,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$88,728.61	1.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$114,291.29	1.43%	0	$0.00	NA	0	$0.00	NA	0

		STATE BANK OF LINCOLN	2	$168,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$167,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	2	$240,932.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$312,400.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$130,212.51	1.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,070,775.89	13.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,985,772.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DE74		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$284,500.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	2	$487,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$224,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$183,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$252,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	5	$1,141,310.20	6.59%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$249,710.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$228,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$152,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	2	$620,252.57	3.58%	0	$0.00	NA	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$292,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		CHELSEA GROTON BANK	2	$634,900.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS 1ST BANK	1	$220,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	1	$168,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		DIME BANK	1	$167,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$218,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$390,400.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$356,697.25	2.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$327,700.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$158,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$344,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$213,383.48	1.23%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$487,295.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$259,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$360,400.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$378,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$450,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$409,200.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$193,417.11	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$187,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$593,450.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$466,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$320,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$405,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0

		SUTTON BANK	1	$163,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$409,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$267,655.22	1.55%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$216,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,027,122.84	17.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$17,312,693.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DE82		ABBEVILLE BUILDING AND LOAN, SSB	1	$360,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$302,500.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$309,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$307,500.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$371,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$343,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$368,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$220,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$267,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$527,800.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$237,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	2	$631,500.00	4.2%	0	$0.00	NA	0	$0.00	NA	0

		FIRST BANK OF WYOMING	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$232,900.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	$197,300.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	$315,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$412,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		LOGIX FEDERAL CREDIT UNION	1	$343,500.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		MARQUETTE BANK	1	$308,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC	2	$701,000.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
		MONSON SAVINGS BANK	1	$272,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$308,829.70	2.05%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$325,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$193,956.22	1.29%	0	$0.00	NA	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	$373,933.80	2.49%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$308,200.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$359,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$308,300.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$192,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$238,160.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$417,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,484,300.00	16.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$15,037,679.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DE90		ADVANCIAL FEDERAL CREDIT UNION	1	$188,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$204,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$196,144.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$346,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$250,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$241,099.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$187,442.84	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$408,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$281,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$912,450.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$725,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,610,500.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$386,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$315,135.85	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,311,850.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$479,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$382,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$290,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$564,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$229,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$179,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,280,150.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$698,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$215,825.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,089,688.37	1.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$217,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,166,277.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$196,560.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$488,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$193,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	DIME BANK	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$818,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$425,725.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$318,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$487,420.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$197,437.04	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$439,228.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$318,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$182,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$550,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$742,300.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$497,450.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$410,820.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,162,433.39	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,163,300.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK &	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	TRUST										
	FULTON BANK, NATIONAL ASSOCIATION	4	$913,981.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$220,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$248,272.15	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$345,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$426,921.98	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$211,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$1,068,012.49	1.41%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$380,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$267,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$276,200.00	0.36%	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
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$211,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	$1,354,703.95	1.79%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$298,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$246,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$204,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	2	$481,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$318,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$222,848.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$675,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$681,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$535,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$708,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$186,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$390,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$715,230.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$261,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$388,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$604,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$283,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$339,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$487,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$231,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$217,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION										
	QUORUM FEDERAL CREDIT UNION	1	$248,282.15	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$886,052.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$187,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$217,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,187,650.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$404,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$299,135.12	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$211,320.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$179,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$243,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$482,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT	2	$393,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	TEACHERS FEDERAL CREDIT UNION	1	$316,422.30	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$182,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$219,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$330,225.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$197,437.05	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$693,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	11	$2,417,765.76	3.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$331,820.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$304,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$582,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$186,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	$728,255.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$208,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$646,254.44	0.85%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	64	$15,633,997.35	20.59%	0	$0.00	NA	0	$0.00	NA	0

Total			**308**	**$75,716,921.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEA7		AMERISAVE MORTGAGE CORPORATION	1	$198,600.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$580,500.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	3	$636,761.00	5.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$159,371.93	1.34%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$197,995.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$330,331.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	1	$194,794.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$212,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$247,919.94	2.08%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$268,166.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$624,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A	2	$380,500.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	1	$234,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	5	$1,252,049.21	10.5%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$358,550.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$240,500.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,024,907.00	8.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,422,755.57	37.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$11,924,200.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DEB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$479,000.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	7	$2,107,943.58	19.1%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$178,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,768.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$249,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$199,742.55	1.81%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$183,600.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$234,218.23	2.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$504,000.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
		LEADER BANK, N.A	2	$425,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	4	$1,015,000.00	9.2%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$268,500.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$299,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$200,701.95	1.82%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$178,275.42	1.62%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$183,525.38	1.66%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$375,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,756,548.53	34.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,034,323.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$453,410.49	10.82%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$353,500.00	8.43%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$310,071.90	7.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$119,612.44	2.85%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$198,725.83	4.74%	0	$0.00	NA	0	$0.00	NA	0
			1	$302,700.00	7.22%	0	$0.00	NA	0	$0.00	NA	0

		MERRIMACK MORTGAGE COMPANY, INC										
		Unavailable	11	$2,454,213.18	58.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,192,233.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DED1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$665,811.97	15.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$205,400.00	4.84%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$471,050.00	11.09%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$215,600.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$189,497.41	4.46%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$196,581.72	4.63%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$89,554.63	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,214,235.24	52.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,247,730.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEE9		ACCESS NATIONAL BANK	2	$229,115.00	5.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$587,700.00	14.65%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$245,600.00	6.12%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$235,928.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$593,250.00	14.79%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$117,800.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$116,849.40	2.91%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$109,851.83	2.74%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$116,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
			1	$114,414.00	2.85%	0	$0.00	NA	0	$0.00	NA	0

		PACIFIC MERCANTILE BANK										
		Unavailable	13	$1,543,985.30	38.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,010,493.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$547,070.00	10.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$272,000.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$411,600.00	7.87%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$136,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$136,169.14	2.6%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$144,700.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$135,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,447,038.95	65.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,229,578.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$167,000.00	12.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$38,674.55	2.88%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$324,000.00	24.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$813,897.29	60.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,343,571.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$574,574.81	13.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$130,200.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$737,090.00	17.27%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$159,250.00	3.73%	0	$0.00	NA	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION	6	$403,881.41	9.46%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$76,600.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	4	$245,761.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	$144,426.86	3.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$1,796,079.38	42.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$4,267,863.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEJ8		ARVEST MORTGAGE COMPANY	1	$265,175.00	11.76%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$171,000.00	7.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,819,067.68	80.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,255,242.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,900.00	11.35%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$222,000.00	11.83%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$392,466.39	20.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,048,900.00	55.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,876,266.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEL3		ARVEST MORTGAGE COMPANY	2	$429,650.00	11.42%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$849,263.00	22.57%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$188,000.00	5%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$276,000.00	7.34%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	$577,349.22	15.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,442,505.00	38.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,762,767.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEM1		CITIMORTGAGE, INC	5	$1,612,796.07	67.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$788,984.87	32.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,401,780.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEN9		AMERICAN INTERNET	7	$1,243,206.85	68.26%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		HOCKING VALLEY BANK	2	$258,095.36	14.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$320,000.00	17.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,821,302.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEP4		AMERICAN PORTFOLIO MORTGAGE CORP	2	$317,746.08	1.91%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$216,871.74	1.31%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$603,450.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$179,350.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$171,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$287,550.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,637.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$249,900.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$340,750.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$279,203.90	1.68%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$231,691.35	1.4%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$160,362.76	0.97%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$129,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$128,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	1	$132,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$306,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$199,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$150,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$298,550.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$155,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$430,800.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$413,300.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$615,834.20	3.71%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$142,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$85,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$210,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,836.30	1.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$102,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$518,200.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$49,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$417,396.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$469,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$367,750.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	1	$194,645.01	1.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$193,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0

		SECURITY NATIONAL MORTGAGE										
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$369,800.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$116,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$203,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$211,529.79	1.27%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$398,460.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$282,731.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$447,090.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$199,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$193,786.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,519,819.32	27.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$16,605,040.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEQ2		BANCO SANTANDER PUERTO RICO	1	$250,698.33	4.43%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$145,650.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$254,400.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$118,946.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$231,725.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,100.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$267,350.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
			1	$204,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0

		GATEWAY MORTGAGE CORPORATION										
		GRANITE STATE CREDIT UNION	1	$240,675.43	4.25%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$226,957.70	4.01%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,800.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$188,400.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$122,757.80	2.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$514,670.00	9.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,589,278.29	45.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,657,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DER0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$325,300.00	17.9%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$362,199.00	19.94%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$411,600.00	22.65%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$157,100.00	8.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$560,700.00	30.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,816,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DES8		CASHCALL, INC	1	$142,000.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,200.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$186,500.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$258,600.00	6.31%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$190,009.48	4.64%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$184,200.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	2	$611,090.00	14.91%	0	$0.00	NA	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	1	$97,000.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$85,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,215,584.83	54.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,097,684.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DET6		CROSSCOUNTRY MORTGAGE, INC	1	$241,150.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	$226,581.91	4.72%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$214,618.30	4.47%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$262,000.00	5.46%	0	$0.00	NA	0	$0.00	NA	0
		MLD MORTGAGE, INC	1	$295,444.79	6.16%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$280,370.32	5.84%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$447,100.00	9.32%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$141,400.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$185,850.74	3.87%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$933,000.00	19.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,571,757.00	32.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,799,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$304,051.40	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	1	$224,297.87	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$317,973.73	0.21%	0	$0.00	NA	0	$0.00	NA	0
			3	$438,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN FINANCIAL RESOURCES, INC	1	$159,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$246,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$379,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICASH	2	$355,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	$1,585,472.89	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$883,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$565,775.23	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$351,512.44	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$532,453.96	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$1,014,969.84	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$477,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$873,042.52	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	$4,007,451.55	2.66%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$4,636,590.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$325,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	4	$876,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$401,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$194,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		18	$4,734,836.00	3.14%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$328,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	12	$2,650,454.73	1.76%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$183,035.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,594,813.78	1.06%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$239,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$660,344.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	7	$1,447,707.27	0.96%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,137,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$496,105.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$786,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	3	$483,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$179,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$151,790.58	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$201,721.27	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$338,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	6	$1,517,580.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$443,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$402,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$127,006.91	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,382,470.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	$1,180,865.58	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$226,437.59	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	$3,238,227.21	2.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	2	$594,270.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$901,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$149,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$199,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$623,760.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,059,110.93	0.7%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$87,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$700,393.03	0.47%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	3	$702,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$161,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$625,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$312,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$239,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$320,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	3	$633,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$245,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$625,358.26	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	3	$876,913.08	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$201,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$170,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$631,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,458,659.01	0.97%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,873.56	0.11%	0	$0.00	NA	0	$0.00	NA	0

	NORTH VALLEY BANK	1	$177,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$249,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$903,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	4	$688,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$335,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,914,655.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$194,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$4,634,506.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$332,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	9	$1,459,421.55	0.97%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$286,385.91	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$720,668.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$794,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$121,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$332,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	7	$1,584,380.94	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,826.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
		2	$645,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$184,558.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$262,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$611,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$997,526.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$945,646.19	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$274,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$192,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,869,577.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$395,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$481,179.06	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$357,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$220,347.78	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	23	$5,318,249.92	3.53%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	$748,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	$311,124.23	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$186,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,206,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE CORPORATION	1	$293,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	15	$2,856,970.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,130,945.56	0.75%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$176,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,302,839.32	1.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$486,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$574,954.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$360,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$240,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$52,204,367.19	34.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**658**	**$150,616,702.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$2,138,762.00	41.36%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	6	$1,335,865.00	25.84%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$405,500.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$259,850.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$850,700.00	16.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,170,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEW9		CASHCALL, INC	11	$2,982,734.00	12.18%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	4	$950,250.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$186,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
			1	$141,403.88	0.58%	0	$0.00	NA	0	$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
		FIRST MERIT MORTGAGE CORPORATION	1	$139,312.08	0.57%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	1	$169,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$342,350.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$320,613.72	1.31%	0	$0.00	NA	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$176,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$273,489.38	1.12%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$258,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$739,603.30	3.02%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	1	$263,052.73	1.07%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A	2	$500,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$111,163.15	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$307,652.45	1.26%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$210,715.78	0.86%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	28	$6,849,021.83	27.97%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$607,500.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$8,815,723.10	36.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$24,483,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$155,000.00	9.47%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	2	$625,650.00	38.24%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$122,751.08	7.5%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	$316,650.00	19.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$416,000.00	25.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,636,051.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEY5		AMERICAN PORTFOLIO MORTGAGE CORP	1	$138,600.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$202,100.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$211,800.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$164,900.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$122,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	1	$177,500.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$511,063.02	5.65%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$238,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$398,000.00	4.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$164,600.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$128,139.70	1.42%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$280,100.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	$230,400.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$234,300.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	2	$583,300.00	6.45%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$286,195.28	3.17%	0	$0.00	NA	0	$0.00	NA	0
			2	$192,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0

		NORTHERN OHIO INVESTMENT COMPANY										
		NUMARK CREDIT UNION	1	$258,800.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$268,889.69	2.97%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$774,150.16	8.57%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$116,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$252,950.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,285.54	1.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$109,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,884,355.53	31.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,038,528.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DEZ2		BLACKHAWK BANK	1	$268,000.00	18.72%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$241,800.00	16.89%	0	$0.00	NA	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	17.81%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$290,750.00	20.31%	0	$0.00	NA	0	$0.00	NA	0
		PAWTUCKET CREDIT UNION	1	$237,500.00	16.59%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$138,700.00	9.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,431,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DF24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$3,848,750.00	10.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	13	$2,161,000.00	6.14%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$805,975.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$339,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	$1,598,682.00	4.54%	0	$0.00	NA	0	$0.00	NA	0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$634,900.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$475,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$3,342,900.00	9.5%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$152,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$156,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$21,503,770.33	61.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$35,190,977.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DF32		ADVANCIAL FEDERAL CREDIT UNION	1	$92,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$102,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,555.50	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$99,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$576,530.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$184,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$179,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$459,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE	2	$193,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	1	$101,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$382,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$99,520.76	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$86,373.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$101,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$97,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$393,243.59	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$196,780.64	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$607,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$170,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$200,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$687,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$170,875.99	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$194,178.72	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$105,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$86,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$198,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$90,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$477,850.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$188,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	$277,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$193,319.50	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$191,976.74	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$87,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$199,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$210,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$88,624.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$527,722.95	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$484,205.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	22	$2,194,824.46	4.51%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$408,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$100,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$198,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$105,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	$787,553.41	1.62%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$310,219.81	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$95,675.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$91,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$196,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$195,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$408,450.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$288,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$91,150.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$189,479.02	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$307,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,221.65	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$88,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$288,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$206,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NETWORK FUNDING, L.P	6	$593,985.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	$277,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,468.16	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$109,802.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$96,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$87,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$101,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$382,850.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$104,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$86,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$86,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$198,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$412,570.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$106,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,538.29	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$188,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$84,636.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$99,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$264,495.18	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$393,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$208,721.88	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$86,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$293,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$191,088.83	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$102,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$958,190.05	1.97%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$108,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$85,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	$93,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		THE TRUST BANK	2	$184,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$93,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$301,568.87	0.62%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$101,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$187,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	35	$3,262,199.08	6.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$90,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$183,125.45	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	52	$5,256,992.40	10.8%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$179,350.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$491,275.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$92,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$105,237.51	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$92,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$13,249,799.62	27.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**503**	**$48,676,774.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DF40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$271,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$116,208.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
			2	$277,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC										
	ALPINE BANK & TRUST CO	1	$133,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$133,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$564,224.89	0.74%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$126,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$282,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$128,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$672,225.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$148,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$294,049.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$148,352.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$277,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$147,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$264,950.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	19	$2,614,375.00	3.42%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	3	$392,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$283,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$396,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	$1,258,145.45	1.64%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$529,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$276,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$145,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$148,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	13	$1,751,975.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$822,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$145,379.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	$816,507.38	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$570,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$416,974.11	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$267,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION										
	FREMONT BANK	50	$6,760,987.98	8.83%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$255,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$675,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	$1,335,418.15	1.74%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$1,392,865.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$428,905.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$128,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	$820,400.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$141,426.17	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$145,395.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$263,840.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$273,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$133,222.21	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$281,742.13	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$408,740.80	0.53%	0	$0.00	NA	0	$0.00	NA	0

	MARQUETTE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$390,926.54	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$135,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$133,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$146,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$411,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$392,725.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$272,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$416,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$135,533.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$418,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$257,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$133,342.05	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,358.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	OMNIAMERICAN BANK	1	$128,865.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$813,300.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$135,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$128,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	7	$983,700.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$128,642.07	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$132,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$430,008.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$420,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$140,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$146,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$143,804.64	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$140,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$132,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$127,961.65	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$134,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	OF MONTANA										
	SUN AMERICAN MORTGAGE COMPANY	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$676,900.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	$420,289.89	0.55%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$292,384.36	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$537,761.90	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	17	$2,289,801.55	2.99%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,675.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$396,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	75	$10,061,304.13	13.15%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$389,840.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY	3	$393,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CAPITAL, LLC										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,352.76	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$571,879.95	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$149,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$262,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$550,375.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$269,360.46	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$17,326,382.72	22.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**563**	**$76,537,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DF57		ADVISORS MORTGAGE GROUP, L.L.C	1	$153,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$157,122.96	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$332,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$154,844.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$328,532.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$336,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$310,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,812.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$476,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$163,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$314,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$167,993.22	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$173,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,550.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$171,191.34	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$172,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	41	$6,433,900.00	8%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$320,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$319,735.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$1,587,350.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$154,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$158,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$169,521.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	$634,981.96	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$151,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$156,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$158,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	$171,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DFCU FINANCIAL	6	$973,100.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$495,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$314,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$151,044.90	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$158,618.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	3	$451,916.06	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$333,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$161,869.61	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$326,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$155,786.95	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$650,849.89	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$168,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$162,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	35	$5,640,118.89	7.02%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$301,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$166,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$157,952.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$162,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	3	$487,650.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$304,625.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$152,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$163,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$781,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$159,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$477,215.67	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$316,497.46	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$332,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$318,941.34	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$163,573.02	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$152,246.34	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$490,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	$317,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$173,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$168,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$970,800.00	1.21%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$478,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$146,775.59	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$167,772.35	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$154,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$473,704.97	0.59%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$467,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$171,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,286,053.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	$639,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$161,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$468,390.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$162,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$153,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$172,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$167,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$941,285.06	1.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,111,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$324,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$466,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$159,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$473,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$333,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$309,891.97	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$335,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$970,176.32	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$322,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$174,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$154,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$172,474.37	0.21%	0	$0.00	NA	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN	2	$321,629.78	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	$638,738.53	0.79%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$170,620.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$636,899.77	0.79%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	17	$2,713,932.52	3.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$332,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$491,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,625.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	72	$11,370,972.76	14.15%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$166,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$336,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$477,818.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	2	$314,432.34	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$161,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$14,145,801.74	17.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**503**	**$80,379,584.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DF65		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$54,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$65,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$294,862.64	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	6	$336,183.68	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$373,231.75	0.86%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$116,895.61	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$456,148.15	1.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$106,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$84,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	10	$677,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$98,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$219,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$41,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$431,745.08	0.99%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	$216,078.09	0.5%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	3	$167,038.41	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$89,951.75	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$28,720.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$118,493.18	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$62,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	10	$535,598.08	1.23%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$29,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$393,300.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$160,125.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$65,360.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$588,811.16	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$53,425.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$43,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$146,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$55,356.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$105,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$335,950.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$185,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$126,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$140,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CROSSCOUNTRY MORTGAGE, INC	2	$158,640.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$76,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$275,266.02	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	18	$1,037,225.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$200,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$20,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$146,297.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$41,610.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$22,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$106,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$222,147.43	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$154,489.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$173,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$41,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$235,770.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	8	$572,800.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$281,580.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$62,729.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$79,661.42	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$79,308.12	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$398,370.58	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$510,900.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$452,354.59	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$201,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$138,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$29,788.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$30,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$43,019.01	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$43,442.19	0.1%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	$274,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$159,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$231,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$227,798.89	0.52%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$72,696.58	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$165,022.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$157,261.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$130,696.47	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$58,976.78	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$138,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,032.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$215,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$264,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$57,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$88,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	10	$607,560.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$61,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$50,525.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$31,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$193,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$103,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$191,698.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$58,252.42	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$188,640.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$32,779.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$136,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$54,778.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$59,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$70,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$377,735.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	4	$192,437.88	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$49,875.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$179,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$116,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$72,675.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$156,770.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$324,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$254,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$41,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$75,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$147,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$65,520.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$72,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$198,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	$76,711.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$49,790.52	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$222,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$65,319.55	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$54,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$205,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$82,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$143,485.23	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$125,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$51,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$41,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$120,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$184,861.07	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$997,692.51	2.29%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	4	$259,630.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$54,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	4	$250,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION	4	$291,967.70	0.67%	0	$0.00	NA	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$50,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$147,051.17	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$56,753.86	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$194,892.94	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$57,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$147,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$252,365.14	0.58%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	45	$2,563,733.06	5.89%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$75,747.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$43,911.47	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$463,382.38	1.06%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$152,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$191,859.73	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$145,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$136,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$13,022,615.35	29.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**714**	**$43,559,391.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DF73		1ST MIDAMERICA CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	4	$546,961.62	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	2	$280,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$273,360.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$138,160.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	1	$134,794.87	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$697,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$269,100.15	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$137,081.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	6	$831,111.68	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$398,520.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	4	$537,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$283,985.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$143,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$554,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$416,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$139,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	13	$1,784,400.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$413,877.66	0.25%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	4	$574,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$420,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$3,153,188.54	1.89%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	$570,773.32	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$298,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$275,811.74	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,390,493.86	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$274,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$1,116,196.11	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$274,809.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$422,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$129,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$147,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	3	$399,975.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	4	$552,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$144,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$412,470.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$274,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$923,150.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$396,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	4	$561,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$267,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$127,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$292,654.78	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$131,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	$2,696,277.72	1.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$410,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$271,770.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$697,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$267,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$825,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$147,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$427,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		6	$835,184.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENS STATE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$142,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$1,134,920.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$136,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$142,025.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$139,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$271,042.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$127,813.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$446,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$547,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$414,705.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$278,386.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$142,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$135,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$421,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,325.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,525.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$257,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,107,050.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$275,310.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$676,820.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$422,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$293,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$136,643.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$704,583.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$291,945.22	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$268,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	4	$555,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$263,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$683,412.12	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$282,863.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	$130,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$543,201.55	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$284,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$428,306.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$274,595.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$689,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,485,331.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	11	$1,502,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$263,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	19	$2,583,910.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,633,150.05	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,487,480.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$129,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$271,305.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF GRANT PARK										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$133,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,120,922.78	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,223,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$137,038.68	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$275,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,153,826.30	1.29%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	2	$285,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$137,038.68	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	4	$558,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$147,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$689,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$129,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$824,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	3	$402,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$535,870.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$286,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$557,403.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$418,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$281,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$257,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$131,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$140,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$399,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$254,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$550,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$267,829.15	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$130,660.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$264,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$133,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	3	$411,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$269,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$259,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$266,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$128,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKELAND BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$272,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$283,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$141,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	$424,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$266,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$282,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$146,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$262,990.60	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$147,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$401,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	9	$1,247,285.24	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$266,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	$437,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$277,004.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$398,583.22	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	$143,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$130,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$572,980.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$532,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$430,325.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$569,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$436,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$135,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$269,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$282,886.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$125,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$423,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$416,640.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$127,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$129,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	5	$653,649.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,376,977.83	0.82%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$420,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$141,975.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$126,804.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$133,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$126,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$292,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$138,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$133,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$259,595.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$278,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$130,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$276,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	$418,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$147,772.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$435,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$254,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$139,069.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$283,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PORTAGE COUNTY BANK	1	$139,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$259,569.33	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$267,888.15	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	$418,369.70	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$265,340.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$269,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$134,327.34	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$125,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$969,144.39	0.58%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$515,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$283,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$416,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$268,034.45	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$133,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$279,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$400,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$835,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$549,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$138,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$143,725.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$388,834.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$132,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$142,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$412,232.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	$139,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$129,599.07	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$272,575.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$142,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$271,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$134,812.12	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$125,327.26	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$1,243,387.70	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	9	$1,264,559.38	0.76%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$406,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$146,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$148,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$278,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$393,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$550,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	$540,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	STOCKMAN BANK OF MONTANA	7	$930,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,222,865.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$274,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$287,435.87	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$265,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	9	$1,200,823.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$293,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$262,641.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$398,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$127,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$143,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$269,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$272,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$285,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	2	$260,874.12	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$1,213,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK & TRUST	3	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$137,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$644,614.67	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$273,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$832,642.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,250,634.77	0.75%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$126,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$419,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$280,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$541,505.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$141,676.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$961,430.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$282,231.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$265,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND	1	$126,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		WESCOM CENTRAL CREDIT UNION	3	$406,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	3	$403,910.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$938,135.27	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$287,366.53	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$147,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	297	$40,683,688.64	24.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,221**	**$167,217,452.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DF81		1ST MIDAMERICA CREDIT UNION	2	$195,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$280,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$96,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED BANK	1	$89,153.52	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$674,503.33	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	2	$202,154.80	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$409,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	8	$771,945.85	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	5	$488,468.08	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	2	$207,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
			1	$107,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$274,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	2	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$371,760.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	8	$779,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$407,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$492,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$1,321,245.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$196,696.67	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$1,441,996.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$356,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$391,638.28	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$389,977.50	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$317,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		2	$206,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE CASCADES										
	BANK OF WASHINGTON	1	$98,030.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$105,852.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$204,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$192,420.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$307,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$101,625.05	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$384,810.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$210,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$286,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,551,398.79	1.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$185,520.91	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$193,715.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$197,537.82	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	2	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY LENDING										
	CHARLES RIVER BANK	2	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$198,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$499,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$298,762.56	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$199,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$94,934.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$187,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$186,167.49	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$279,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$280,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION OF COLORADO	2	$205,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	4	$416,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$108,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	2	$214,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	$699,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$99,913.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$383,275.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$488,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$1,121,394.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$291,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$465,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$105,504.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$89,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$103,790.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$95,170.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$208,533.54	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$99,946.01	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$301,257.77	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$85,652.32	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$853,063.82	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,082,496.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$180,365.89	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$107,822.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$292,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$911,950.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		1	$108,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK										
	FIRST MERIT MORTGAGE CORPORATION	17	$1,649,903.37	1.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	16	$1,581,044.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$173,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$295,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$98,627.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$199,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$387,882.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$87,109.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	3	$271,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$396,543.40	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$195,845.59	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$300,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$395,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$105,319.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$187,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	$484,962.96	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$583,170.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$174,363.27	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$285,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$286,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$380,230.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$96,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$87,716.20	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$172,096.50	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$100,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$108,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$187,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$205,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$595,592.87	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$464,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$294,530.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$473,945.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ISB COMMUNITY BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$108,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	$476,050.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$200,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$413,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$106,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$476,212.26	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$103,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$305,535.67	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$85,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$97,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$195,330.82	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		3	$299,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MIFFLINBURG BANK & TRUST COMPANY	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$194,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$660,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$607,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	2	$197,276.70	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$200,690.53	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$191,575.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$201,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$107,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$395,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,080,228.11	1.08%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$191,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$99,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$205,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$490,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$92,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$210,735.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$199,174.12	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$105,135.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$188,909.89	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$273,475.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS										
	PIONEER BANK	2	$192,848.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$311,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$89,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$177,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$295,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$363,411.80	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$291,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,437.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$371,580.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$688,097.33	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$104,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$287,030.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$98,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ROYAL CREDIT UNION	2	$185,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$205,838.34	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	$300,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$294,379.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$109,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$199,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$106,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$577,659.19	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$574,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$104,215.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$297,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$398,055.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		2	$204,433.41	0.21%	0	$0.00	NA	0	$0.00	NA	0

	STERLING SAVINGS BANK										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$207,845.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$291,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,083,313.89	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$481,592.83	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$407,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$188,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	5	$466,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$195,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$87,736.70	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$178,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$471,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$375,715.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$103,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$593,340.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$106,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$194,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$369,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$107,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$474,268.08	0.48%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,101.13	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	$401,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$192,057.72	0.19%	0	$0.00	NA	0	$0.00	NA	0

		WEST GATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$506,663.88	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$185,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$289,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$22,133,341.78	22.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,018**	**$99,719,589.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DF99		1ST MIDAMERICA CREDIT UNION	1	$101,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$187,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$213,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$107,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$216,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$103,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$469,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$309,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$597,365.38	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$96,085.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$311,558.65	0.36%	0	$0.00	NA	0	$0.00	NA	0
			1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK, N.A										
	AMERICAN FINANCIAL RESOURCES, INC	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$302,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$90,230.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$1,163,753.08	1.35%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$289,320.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$292,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$106,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$94,850.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	22	$2,182,175.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$198,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$206,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$194,437.54	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$96,033.91	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,199,875.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$298,930.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$508,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	2	$188,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$304,825.28	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$209,145.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$87,495.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$296,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$313,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$313,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$200,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$304,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$293,070.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$187,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$194,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$216,694.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	$1,974,377.83	2.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$93,531.27	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL SAVINGS BANK										
	CENTRAL STATE BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	6	$545,825.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$190,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$491,532.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$289,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$91,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$300,796.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$194,451.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$194,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$99,136.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$194,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$291,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		2	$198,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC										
	CORTRUST BANK	2	$190,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$101,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$282,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$190,685.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$190,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$299,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$887,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$775,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$199,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$216,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$395,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$188,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$89,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$518,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$104,635.07	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK	2	$203,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$100,422.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$106,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$192,046.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$288,938.41	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$195,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$91,359.12	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$87,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$198,714.02	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,910.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$412,920.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$93,855.27	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$289,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$957,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,371,613.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$99,655.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	9	$907,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$108,168.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$410,083.54	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$106,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$186,970.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$194,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$320,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$213,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$207,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$396,577.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$196,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$196,775.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$712,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$289,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$181,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		2	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	GREAT WESTERN BANK										
	GREATER SPRINGFIELD CREDIT UNION	2	$212,520.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$183,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$291,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$108,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$198,784.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$108,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$101,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$184,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$381,455.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$92,415.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$191,460.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$205,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$279,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$202,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		2	$178,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	KIRTLAND FEDERAL CREDIT UNION	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$107,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$202,296.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$197,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$103,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$107,835.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$211,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$103,784.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$87,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$92,853.64	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$86,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$105,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$576,423.91	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$202,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$91,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$97,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$177,672.96	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	METRO CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$210,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$172,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$371,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$98,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$407,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$99,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$398,134.17	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$106,535.71	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$176,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$175,661.43	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$301,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$101,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	$289,260.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,375,504.19	1.59%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	3	$302,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$194,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$485,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$104,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$379,028.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$91,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$84,869.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$296,325.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$317,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	3	$271,617.57	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	5	$513,626.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$284,894.99	0.33%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$86,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$194,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$97,753.21	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PREMIER AMERICA CREDIT UNION	1	$85,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$108,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$108,680.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$286,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$179,719.32	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$309,933.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$96,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$99,120.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$185,425.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$298,875.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$587,615.56	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	2	$195,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$92,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$104,493.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$104,193.83	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$191,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$95,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$209,152.49	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$95,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$93,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$86,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$193,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	11	$1,080,246.40	1.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$88,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$290,798.88	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$196,473.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$198,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$454,415.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	SUPERIOR FEDERAL CREDIT UNION	2	$193,063.28	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$600,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$95,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,351.27	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$109,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$199,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$176,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$585,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$186,913.79	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$489,539.48	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$88,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$570,974.24	0.66%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$88,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$308,045.20	0.36%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	1	$98,532.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		WANIGAS CREDIT UNION	2	$182,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$187,425.67	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$399,450.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$86,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$96,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$287,575.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$97,990.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	196	$19,157,258.86	22.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**882**	**$86,416,239.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFA6		ADVISORS MORTGAGE GROUP, L.L.C	1	$400,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$191,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,659.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$404,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$275,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$178,828.96	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$595,800.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$412,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$699,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
			1	$390,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	CAPE COD FIVE CENTS SAVINGS BANK	2	$497,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$193,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$472,900.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$199,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$605,200.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$253,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$275,050.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$239,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$238,825.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$400,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$242,298.78	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,988.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$670,500.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$273,960.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$274,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$643,500.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$271,150.00	1.08%	0	$0.00	NA	0	$0.00	NA	0

	HARBORONE CREDIT UNION	1	$233,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$222,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$254,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$239,550.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$246,810.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$390,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$405,700.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$388,700.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$233,850.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$402,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$225,432.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$408,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$405,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$258,602.31	1.03%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$471,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$225,175.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	$225,150.00	0.89%	0	$0.00	NA	0	$0.00	NA	0

		DENNISON										
		TRISTAR BANK	1	$234,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	6	$1,523,447.45	6.05%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$206,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$408,072.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$234,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,247,299.87	24.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$25,184,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFB4		AFFINITY FEDERAL CREDIT UNION	1	$415,830.78	3.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$248,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$318,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$192,015.45	1.48%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$405,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$548,700.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$215,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$360,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$196,300.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$186,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	$228,059.27	1.75%	0	$0.00	NA	0	$0.00	NA	0
			1	$326,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
		FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$198,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$510,500.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$288,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$318,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$202,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$175,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$313,750.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$231,555.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$403,565.74	3.1%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	4	$992,772.37	7.63%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$356,000.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$175,488.23	1.35%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$195,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$262,500.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$282,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$243,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,812,264.11	29.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$13,013,800.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFC2		AMERISAVE MORTGAGE CORPORATION	7	$1,694,200.00	43.46%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC	1	$199,350.45	5.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,005,072.85	51.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,898,623.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFD0		AURORA FINANCIAL GROUP INC	1	$205,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$603,750.00	12.65%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$206,864.25	4.33%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$279,000.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$225,000.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,000.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$355,798.60	7.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,650,781.77	55.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,774,194.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFE8		ARVEST MORTGAGE COMPANY	1	$247,000.00	17.79%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$318,347.95	22.93%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$210,207.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$612,901.02	44.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,388,455.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFF5		AMERICAN FINANCIAL RESOURCES, INC	2	$451,500.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$121,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$661,679.30	3.8%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$121,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$119,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	$242,621.98	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$229,300.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$121,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$146,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$275,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$115,130.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$302,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$294,600.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$240,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$155,050.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	2	$302,500.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$538,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$103,193.34	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$86,590.29	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$43,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$121,396.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$152,966.44	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$178,100.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$200,200.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$111,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		1	$119,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION										
	FREEDOM MORTGAGE CORP	1	$189,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$121,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$306,300.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$233,200.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$166,531.06	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$58,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$263,200.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$190,200.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$113,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$193,294.61	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$107,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$69,628.16	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$147,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$466,114.43	2.68%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	6	$636,202.65	3.65%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$264,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$483,130.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$322,100.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$149,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$354,753.57	2.04%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$114,976.58	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$162,200.00	0.93%	0	$0.00	NA	0	$0.00	NA	0

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$190,150.04	1.09%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK	1	$100,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$53,756.87	0.31%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$191,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$233,510.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$584,820.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$570,500.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$120,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,084,013.82	23.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$17,408,309.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFG3		ALPINE BANK & TRUST CO	1	$72,081.02	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$920,846.51	7.43%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$471,700.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$184,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$507,300.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$183,200.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$157,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$661,300.00	5.34%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$190,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$291,400.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$230,400.00	1.86%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$368,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$388,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$304,550.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$221,619.26	1.79%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$101,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$249,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$269,887.73	2.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	5	$609,642.94	4.92%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$315,816.40	2.55%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$156,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$93,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	$1,315,867.71	10.62%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$184,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$187,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$439,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$211,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$140,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$139,150.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT	1	$258,845.00	2.09%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		UNITUS COMMUNITY CREDIT UNION	1	$188,250.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$492,000.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,823,391.68	14.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$12,392,648.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,254,108.97	56.78%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	2	$375,547.59	17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$59,332.96	2.69%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$152,100.00	6.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$367,438.18	16.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,208,527.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFJ7		CASHCALL, INC	1	$200,000.00	7.45%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	7	$746,950.00	27.82%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$309,700.00	11.53%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$160,300.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$270,500.00	10.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$997,725.00	37.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,685,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$2,694,952.54	93.79%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$178,587.28	6.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,873,539.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFL2		AMERICA FIRST FEDERAL CREDIT UNION	3	$417,929.55	20.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$106,072.00	5.24%	0	$0.00	NA	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C	1	$83,017.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	$264,851.32	13.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$175,850.00	8.69%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	$59,015.00	2.92%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$81,496.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$40,257.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$261,282.00	12.91%	0	$0.00	NA	0	$0.00	NA	0
		STREETER BROTHERS MORTGAGE CORP	1	$77,008.66	3.8%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$161,334.95	7.97%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$60,877.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$235,331.67	11.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,024,322.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFM0		ACACIA FEDERAL SAVINGS BANK	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$395,707.46	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$619,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$379,414.93	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,075,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
			3	$1,162,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$364,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$319,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$877,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,796,661.91	1.69%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,061,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$508,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,936,330.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$309,948.74	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$265,670.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$449,307.15	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$181,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$288,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$623,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$500,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$289,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,855,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$309,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERSHIP										
	CARROLLTON BANK	2	$602,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	14	$4,561,100.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$2,556,700.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$240,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,434,220.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$204,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$219,680.91	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,608,237.89	1.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$254,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$679,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$229,633.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,910.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,501,025.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$665,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$411,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	DBA IMPAC MORTGAGE										
	FARMERS AND MERCHANTS SAVINGS BANK	1	$241,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$221,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$305,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$837,149.72	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$244,131.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$187,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$221,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,059,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$273,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$710,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$790,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$249,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,120,555.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$182,632.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	3	$1,020,073.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$231,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,257,571.92	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	10	$5,553,700.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,581,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$397,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$190,705.92	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$625,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,089,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$352,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$535,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$995,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$209,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$261,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$553,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$351,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$194,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ILLINI BANK	1	$341,766.89	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$563,734.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$319,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$889,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$491,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,030,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$950,688.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$1,119,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	$1,094,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	13	$4,009,989.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$478,842.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$216,835.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$340,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$908,177.20	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$175,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$297,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$299,538.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$183,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$728,640.21	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$493,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	$330,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$267,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$449,322.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$344,457.05	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$568,281.90	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,962,232.45	1.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$384,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$625,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$224,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$336,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,243,435.20	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PEOPLES BANK	1	$253,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$306,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$180,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$177,807.41	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$372,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,038,618.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$470,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$414,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,460.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,275,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$719,116.02	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,009,309.01	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$969,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$357,447.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	SPENCER SAVINGS BANK	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,492,250.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$885,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$209,978.87	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$747,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$335,869.68	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$410,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$204,278.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$262,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$400,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$747,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$287,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$333,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$330,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$220,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$261,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$446,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$903,068.93	0.54%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,358,250.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$268,951.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$414,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		2	$447,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP										
		WESCOM CENTRAL CREDIT UNION	1	$338,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$256,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$261,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$335,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$51,076,335.76	30.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**544**	**$165,903,923.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFN8		1ST MIDAMERICA CREDIT UNION	2	$197,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$205,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$407,180.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$292,105.21	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$109,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$186,282.38	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,130.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$395,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$181,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,495.01	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	14	$1,358,598.01	5.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	5	$475,675.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$104,075.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WESTON	1	$96,923.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$95,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	$202,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$98,758.53	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$301,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$190,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$292,300.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$96,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$98,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	5	$483,700.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$194,625.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$105,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$91,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$94,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$100,460.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$298,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$106,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$185,646.06	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	$196,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$179,173.73	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$106,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$99,548.75	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$98,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$93,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$97,180.72	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$200,185.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$101,474.92	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$177,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$100,420.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$312,850.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$187,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$193,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$108,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	13	$1,267,980.35	4.85%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$198,541.88	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$273,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	10	$987,550.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		1	$108,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	MT. MCKINLEY BANK										
	NATIONAL BANK OF OHIO	1	$100,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$106,980.23	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$370,200.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$189,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$264,967.49	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$195,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$103,151.22	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$107,429.29	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$179,631.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,087.93	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$98,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$89,197.29	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$844,962.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$108,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$106,445.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$661,480.05	2.53%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$213,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0

		THE FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$102,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TRISTAR BANK	1	$105,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	8	$785,080.75	3%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$95,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,559.45	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$106,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$100,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$101,021.61	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$292,523.84	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$6,746,781.84	25.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$26,159,908.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFP3		1ST MIDAMERICA CREDIT UNION	1	$112,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$469,465.49	2.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$474,900.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$113,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$113,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,740.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$232,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$237,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$117,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	3	$338,600.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,079.20	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$114,099.96	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$1,419,339.15	6.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	5	$590,100.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$243,334.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$122,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$121,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$111,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$111,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$235,600.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$224,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$343,200.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$119,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$234,100.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$124,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$122,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$123,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$121,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$117,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$114,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$118,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$235,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$121,189.63	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$117,619.26	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$121,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$237,464.35	1.13%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$121,351.12	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$116,434.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$241,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$124,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$120,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$232,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$121,956.85	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$353,230.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$122,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$471,179.01	2.25%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$115,578.05	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$124,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$238,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	8	$936,950.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$111,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$237,290.53	1.13%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$237,243.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$110,510.06	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$122,606.68	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,090.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$112,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$117,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$110,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$114,999.99	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$463,985.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$223,850.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$455,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$110,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$356,308.16	1.7%	0	$0.00	NA	0	$0.00	NA	0
	WEBSTER BANK, N.A	1	$121,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$233,400.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	41	$4,762,953.89	22.75%	0	$0.00	NA	0	$0.00	NA	0

Total			**179**	**$20,952,747.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFQ1		1ST MIDAMERICA CREDIT UNION	2	$282,150.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$127,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$265,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$129,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$527,341.79	1.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$281,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$138,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	7	$987,700.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$149,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$262,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	12	$1,591,105.52	4.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	6	$827,865.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	3	$392,785.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	2	$264,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	2	$262,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$148,800.96	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$138,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	1	$134,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$407,450.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$142,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	4	$547,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	2	$287,640.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$142,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$149,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$138,197.79	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$128,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$126,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$129,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$129,809.38	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$138,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$142,925.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$132,971.63	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$142,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		3	$401,100.00	1.12%	0	$0.00	NA	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION										
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$127,369.82	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$281,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$140,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$279,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$276,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$136,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$407,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$277,940.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$134,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$139,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$262,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	13	$1,767,204.88	4.94%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$410,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	9	$1,198,500.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$280,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		1	$142,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY										
	PENTAGON FEDERAL CREDIT UNION	2	$267,864.48	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$145,337.25	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$130,195.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$142,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$133,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,332.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$144,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$266,985.45	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	$969,900.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$133,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$147,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$673,646.78	1.88%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	$699,500.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$148,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$144,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

		TOPLINE FEDERAL CREDIT UNION	1	$132,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$141,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$143,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$408,705.35	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$142,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A	5	$679,835.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$148,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,354.75	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,143,103.56	28.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$35,789,466.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFR9		1ST MIDAMERICA CREDIT UNION	4	$643,500.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$490,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$320,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$648,673.70	1.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$164,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$340,100.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$620,400.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$631,400.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$322,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	7	$1,137,044.90	3.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	3	$462,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK BANK	1	$171,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$153,145.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$173,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$150,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$166,629.73	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$166,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$478,225.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$174,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$166,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$476,100.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$151,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$484,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$151,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$335,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$171,551.68	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$484,674.07	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$171,662.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$336,425.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	2	$318,100.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		1	$153,197.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	FRANDSEN BANK & TRUST										
	HAWAII NATIONAL BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$153,430.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$316,700.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$309,845.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$151,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$164,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	$490,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$163,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$170,380.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	15	$2,384,210.87	7.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$174,214.20	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$663,550.00	2%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$670,400.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$811,625.60	2.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$500,320.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$168,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$157,779.31	0.48%	0	$0.00	NA	0	$0.00	NA	0

		PREMIER BANK OF JACKSONVILLE									
		PRIMEBANK	2	$326,000.00	0.98%	0	$0.00	NA	0	$0.00	NA 0
		RED CANOE CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$483,412.00	1.46%	0	$0.00	NA	0	$0.00	NA 0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$158,688.37	0.48%	0	$0.00	NA	0	$0.00	NA 0
		SPC CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
		STANDARD MORTGAGE CORPORATION	3	$483,020.00	1.46%	0	$0.00	NA	0	$0.00	NA 0
		STATE BANK OF LINCOLN	1	$165,990.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0
		SUN WEST MORTGAGE COMPANY INC	1	$171,000.00	0.52%	0	$0.00	NA	0	$0.00	NA 0
		SUPERIOR FEDERAL CREDIT UNION	3	$489,880.38	1.48%	0	$0.00	NA	0	$0.00	NA 0
		TEACHERS FEDERAL CREDIT UNION	10	$1,598,270.00	4.82%	0	$0.00	NA	0	$0.00	NA 0
		THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.45%	0	$0.00	NA	0	$0.00	NA 0
		THE STATE BANK OF TOWNSEND	1	$165,000.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		THREE RIVERS FEDERAL CREDIT UNION	1	$62,636.57	0.19%	0	$0.00	NA	0	$0.00	NA 0
		TOWN & COUNTRY BANK OF QUINCY	1	$167,350.00	0.5%	0	$0.00	NA	0	$0.00	NA 0
		UNITED COMMUNITY BANK	2	$300,990.27	0.91%	0	$0.00	NA	0	$0.00	NA 0
		WEBSTER BANK, N.A	2	$306,500.00	0.92%	0	$0.00	NA	0	$0.00	NA 0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$320,800.00	0.97%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	46	$7,341,876.43	22.12%	0	$0.00	NA	0	$0.00	NA 0
Total			**207**	**$33,177,197.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417DFS7		ACACIA FEDERAL SAVINGS BANK	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
			3	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA 0

	ACHIEVA CREDIT UNION										
	ADVANCIAL FEDERAL CREDIT UNION	2	$183,145.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$186,175.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$190,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$585,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$376,731.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$101,701.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$306,295.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$486,594.76	0.49%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$100,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$200,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	$190,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	16	$1,582,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$198,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	25	$2,490,602.61	2.52%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$298,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,056,913.23	1.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$495,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	16	$1,555,966.39	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$387,484.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$415,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$198,132.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$276,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$175,617.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$285,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$105,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$215,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$94,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	4	$417,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC										
	CATLIN BANK	1	$96,109.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$201,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$100,352.71	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,529,976.15	1.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$189,601.90	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$100,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$203,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	2	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$203,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$89,607.43	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$90,727.65	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$296,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$378,398.74	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$301,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$410,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$183,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$199,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$99,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$96,027.22	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$380,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$188,666.68	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$188,635.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$585,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$99,203.17	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ELEVATIONS CU	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$275,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$563,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$207,203.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	$301,521.48	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$107,037.65	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$97,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	15	$1,490,984.36	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$587,195.23	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$94,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$282,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$86,579.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$202,075.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$753,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$397,550.55	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$107,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	$296,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$176,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$777,950.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$777,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$93,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$88,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$175,422.65	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$270,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	GREAT WESTERN BANK	5	$493,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	$309,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$97,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	$803,277.25	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$204,554.99	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$203,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$96,763.30	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$106,759.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$187,608.39	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$476,272.73	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$195,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$197,318.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$694,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ILLINI BANK	1	$105,159.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$310,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$193,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$194,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$170,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$102,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$211,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$297,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$201,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$177,715.86	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$191,841.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$203,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MERCANTILE BANK	2	$206,323.78	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$290,961.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$180,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,525.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$87,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$383,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$101,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$388,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$197,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	9	$866,619.07	0.88%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$187,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$305,315.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	NEW ERA BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$187,837.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$739,586.47	0.75%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$85,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$296,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	6	$586,031.60	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$299,897.29	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$208,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$294,687.65	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	$279,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$889,629.43	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$109,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$491,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	POPULAR MORTGAGE, INC	2	$197,104.83	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$193,220.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$390,341.35	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$296,185.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$193,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$205,501.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$485,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$401,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$314,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$103,518.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$198,773.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$99,509.58	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$281,348.67	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$86,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$294,307.88	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$287,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$204,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY	2	$195,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOMERSET TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$188,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$206,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$186,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$216,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$106,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$196,211.80	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$191,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$295,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$711,130.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$181,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$294,169.52	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$299,203.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$99,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	TELCOM CREDIT UNION										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$380,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$99,062.50	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$271,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	79	$7,641,360.47	7.74%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$98,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	3	$302,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$201,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$574,472.22	0.58%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO	4	$416,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$197,603.47	0.2%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$194,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$109,321.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,992.25	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$181,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	242	$23,644,046.32	23.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,010**	**$98,749,639.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFT5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$224,007.10	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$358,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	4	$456,893.63	0.34%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$338,612.84	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	9	$1,048,673.75	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	$1,064,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$471,475.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,060,478.76	0.78%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$227,142.84	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$227,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	$227,482.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$603,266.89	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$238,591.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$223,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$245,736.55	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$461,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$110,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	26	$3,019,703.56	2.22%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	$237,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$368,333.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	30	$3,539,282.17	2.6%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$225,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$229,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$123,160.43	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$820,449.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$347,041.66	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	12	$1,407,472.74	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	3	$361,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$234,669.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$231,501.59	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$354,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$232,498.37	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$705,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	5	$601,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$230,954.48	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	5	$587,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$243,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$359,201.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$573,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,886,929.98	1.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$240,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$110,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$565,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$349,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$114,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$113,767.31	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$241,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$466,955.05	0.34%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	4	$477,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$122,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$233,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$231,321.22	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$111,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$238,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$468,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$120,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$113,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$112,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$120,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$113,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$721,785.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$570,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$111,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$598,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$362,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		3	$340,488.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION										
	ENVISION CREDIT UNION	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	3	$344,875.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$112,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$119,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$119,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$468,475.71	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$112,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$241,080.11	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$343,103.06	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,848.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$235,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$343,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE	2	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL, LLC										
	FIRST KEYSTONE COMMUNITY BANK	1	$114,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	$2,690,408.05	1.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$117,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,125,165.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$124,811.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$229,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$357,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$345,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$719,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$112,496.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$110,013.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,370.89	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$113,497.73	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	$447,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$119,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,172,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$344,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$353,408.28	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$240,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	$122,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$231,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	$459,090.72	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	9	$1,030,845.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$233,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$235,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$230,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$477,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$231,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$229,876.57	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$828,554.25	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$469,020.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$234,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$717,670.42	0.53%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$459,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$110,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$113,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$355,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$355,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$582,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$121,466.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$230,877.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$229,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$232,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	$347,575.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$117,930.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$822,555.02	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$234,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$234,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$124,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,781.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$121,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$351,370.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$231,550.94	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$241,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$598,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$110,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$123,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	14	$1,623,691.14	1.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$356,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$357,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$114,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	11	$1,265,126.50	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	3	$340,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$117,937.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$117,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$122,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$228,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$112,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$231,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$117,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,161,126.27	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$592,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$246,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	7	$821,810.26	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$228,669.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$586,171.72	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$233,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	2	$244,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$114,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$357,835.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	$1,146,725.96	0.84%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$484,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$113,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$239,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$466,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	10	$1,162,163.97	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$222,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,046,899.25	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$238,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$114,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$347,651.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$123,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ST. MARYS BANK	3	$355,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$364,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$230,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$233,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$354,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$114,498.38	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$461,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$953,499.78	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$223,672.86	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$108,478.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$112,916.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$461,756.70	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$110,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$114,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$361,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	$245,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$112,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$120,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	$238,168.48	0.18%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	TRAVERSE CITY STATE BANK	1	$113,495.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$121,274.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$224,573.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$809,260.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	96	$11,255,619.12	8.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$586,025.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$117,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$247,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$1,869,504.27	1.37%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$230,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,770.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$460,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$113,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$235,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$231,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WEST GATE BANK	2	$247,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$235,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$565,846.16	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	260	$30,472,427.18	22.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,163**	**$136,065,481.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFU2		ABBEVILLE BUILDING AND LOAN, SSB	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$270,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$142,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$264,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$538,650.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$831,650.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$416,090.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$143,509.73	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$259,703.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$409,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$401,807.38	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERBANC	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE, LLC										
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$406,760.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$412,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$951,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$138,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	21	$2,858,724.56	2.58%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$403,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$931,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$141,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$672,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$541,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$138,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$263,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$137,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	3	$408,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERSHIP										
	CARROLLTON BANK	3	$404,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$414,845.85	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$125,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$143,778.16	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,360,842.78	1.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$134,393.04	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$126,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$274,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$145,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$142,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$127,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$267,023.28	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$262,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$274,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC	2	$258,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$141,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$130,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$138,387.59	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$546,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$675,725.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$675,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$135,140.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$408,205.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$386,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$927,425.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$148,642.21	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$135,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$133,820.75	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$136,441.62	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$278,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	$259,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST BANK	2	$271,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$144,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$276,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$566,041.16	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$138,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$256,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$266,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$270,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$391,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,777,050.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$949,792.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$142,855.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$141,536.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$138,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	2	$259,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,098,100.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$397,489.23	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$262,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$265,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,228,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$143,822.61	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	5	$682,556.78	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$415,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$266,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$956,927.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$434,208.33	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$146,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$280,914.03	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$558,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	6	$815,356.64	0.74%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	GUILD MORTGAGE COMPANY	3	$403,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$133,734.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	5	$683,699.25	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$138,803.47	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$383,689.21	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$398,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$275,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$146,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,419.86	0.25%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$666,850.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$564,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$270,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$273,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	$432,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	LANDMARK CREDIT UNION	3	$399,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$271,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$139,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$285,349.87	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$283,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$662,387.47	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$276,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$274,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$414,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$562,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$278,635.62	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$137,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$286,252.89	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$148,536.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$265,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$126,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$149,818.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	$2,002,820.25	1.81%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$546,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$128,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR	2	$280,732.53	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE, INC										
	PORT WASHINGTON STATE BANK	2	$262,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$682,046.91	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$143,960.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$139,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,860.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$127,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$399,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$133,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$143,614.47	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	2	$273,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$288,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$810,077.65	0.73%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$547,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$386,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$141,340.21	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$268,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	2	$268,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$440,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$386,829.65	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$271,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$409,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$552,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$125,170.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$147,340.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$136,396.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$416,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,075,430.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$265,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$291,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$287,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$400,840.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	3	$407,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$140,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$696,439.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	62	$8,312,834.92	7.49%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$272,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$291,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$277,184.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$123,913.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$675,950.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$412,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,547.11	0.13%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$264,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$137,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE	1	$144,354.75	0.13%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		WESCOM CENTRAL CREDIT UNION	3	$405,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$281,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$274,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$293,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$265,418.43	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	185	$25,288,285.35	22.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**814**	**$110,930,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFV0		1ST MIDAMERICA CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$148,350.07	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$264,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$143,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$403,656.30	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$289,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$145,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	7	$941,381.16	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$408,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$281,090.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,092,083.82	0.88%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	2	$272,437.36	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$278,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$261,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$394,150.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$128,761.03	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	$549,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$703,975.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$133,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$949,850.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$126,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$262,075.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	21	$2,836,017.06	2.29%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$134,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$2,022,834.41	1.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$436,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	17	$2,282,211.60	1.84%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	1	$143,976.98	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$136,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$128,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$271,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$284,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$660,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$142,376.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$134,298.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$252,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$681,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	7	$941,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$291,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$142,155.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$2,180,557.20	1.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$136,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$132,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK	3	$413,074.04	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$275,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$142,357.82	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$132,618.15	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$438,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$134,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$424,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$284,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$289,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$141,860.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$146,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$272,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	2	$278,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$939,965.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$141,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$399,252.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$391,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$560,425.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$290,912.62	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$275,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$149,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$405,740.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$960,517.27	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY MORTGAGE, INC	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$286,811.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$273,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$137,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$1,756,800.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,074,601.13	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$142,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$127,160.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$801,132.95	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$270,788.57	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$281,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$139,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,514,100.00	1.22%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	$274,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$138,400.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$126,446.04	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$420,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$407,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$837,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$131,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$535,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$671,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$146,720.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$147,962.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$558,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$138,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$675,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$144,514.83	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$130,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$146,352.34	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$147,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$441,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$272,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	$809,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$148,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$145,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$539,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$264,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$139,389.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$257,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	$274,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$283,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$130,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$141,086.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$283,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$278,362.39	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$132,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MID AMERICA MORTGAGE, INC	2	$281,970.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$685,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$553,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$294,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$254,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$947,850.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$148,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	5	$655,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$535,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$133,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$125,056.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$138,377.52	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$408,861.16	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$129,484.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	$405,288.94	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OMNIAMERICAN BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$269,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$130,918.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$256,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,351,667.41	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$555,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$148,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$268,731.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$692,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$273,405.91	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$134,091.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$419,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$402,815.71	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$254,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$407,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$690,867.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$263,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$146,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$270,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$280,359.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$424,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$278,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$148,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE	1	$145,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ST. MARYS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$285,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$262,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$147,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$146,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$254,871.24	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$131,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$422,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$976,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$404,034.81	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$401,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$146,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$137,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$254,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$532,871.90	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$282,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$133,368.67	0.11%	0	$0.00	NA	0	$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$406,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$140,440.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$814,250.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	69	$9,404,595.85	7.59%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$399,325.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$127,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$412,670.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,913,332.55	1.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$133,820.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$545,158.58	0.44%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE	2	$275,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORP										
		WESCOM CENTRAL CREDIT UNION	2	$277,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$125,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$394,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$538,860.60	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$127,398.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,858.95	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$149,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$132,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	204	$27,908,580.25	22.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**908**	**$123,986,019.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFW8		ADVANCIAL FEDERAL CREDIT UNION	3	$493,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$157,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$348,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$167,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$458,336.63	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$154,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$168,240.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$314,743.12	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$660,230.52	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	4	$672,291.29	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$491,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$634,839.12	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$315,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$323,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	10	$1,638,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$158,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$2,421,086.50	2.09%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$799,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	9	$1,407,540.14	1.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$154,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$310,955.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$172,440.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$987,275.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$174,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$478,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$164,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$467,676.61	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,272,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$315,159.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC	5	$817,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$159,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$1,582,750.44	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$628,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$159,280.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$173,560.98	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$331,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$172,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$478,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$314,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$161,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	7	$1,110,540.94	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$506,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$314,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$168,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$163,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$342,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DORT FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$320,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$463,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$655,960.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$162,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$452,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$155,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$300,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$174,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	2	$325,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$326,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$457,870.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$169,251.01	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	$312,422.57	0.27%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$343,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,311,574.48	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$808,850.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$155,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$328,683.57	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$172,760.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$169,625.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$157,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$340,225.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,402,501.67	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$169,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,472,300.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$154,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$153,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$783,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$328,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$464,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$165,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$327,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$157,886.84	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$486,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$159,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$1,094,120.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$630,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$168,540.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$340,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$496,531.33	0.43%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	$158,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$476,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$500,847.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$475,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$171,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$163,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$149,339.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$159,302.09	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	9	$1,443,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$165,429.57	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$330,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$319,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$311,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		2	$328,966.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	MYCUMORTGAGE, LLC										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$320,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,593.77	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$166,666.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$321,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$327,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,156,640.74	1%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$170,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$327,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$305,880.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$331,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$174,851.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$813,088.88	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$158,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD	2	$312,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,158,250.00	1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$337,268.66	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$469,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$476,812.04	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$173,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$330,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$159,295.07	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$462,931.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$315,410.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$157,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$321,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$821,846.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$796,098.68	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SAFE CREDIT UNION	1	$164,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$150,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$484,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$166,900.61	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$328,165.83	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$338,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,552,300.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$323,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$500,651.92	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$327,670.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	$163,680.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,314,261.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	56	$8,936,930.83	7.7%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$317,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$167,700.66	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$337,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$152,374.30	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$307,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,602,263.52	1.38%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$316,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$167,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$476,775.86	0.41%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$173,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$503,471.01	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$499,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$155,334.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$173,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION										
		Unavailable	169	$27,023,961.17	23.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**723**	**$116,115,804.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFX6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	3	$162,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$102,162.03	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	4	$265,268.69	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$69,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$72,678.12	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$82,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$63,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$106,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	17	$1,069,540.18	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$406,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	11	$663,953.48	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$59,212.30	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$138,995.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	17	$1,121,097.84	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$49,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	2	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$193,407.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$336,719.45	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$55,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$178,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$404,342.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	28	$1,881,092.03	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	39	$2,630,566.44	1.74%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$148,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$289,467.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	$226,991.59	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$392,780.35	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$64,420.81	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	29	$1,726,510.28	1.14%	0	$0.00	NA	0	$0.00	NA	0
		6	$361,978.17	0.24%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL										
	BANK MUTUAL	42	$2,955,565.91	1.96%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$331,154.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$228,735.80	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$54,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$22,784.52	0.02%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$152,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$396,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$62,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$159,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	2	$122,281.68	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	13	$715,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$239,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$113,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	$361,792.48	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$75,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	2	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$308,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$302,675.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		7	$367,580.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK	7	$342,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	10	$616,901.11	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$49,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	$2,974,394.15	1.97%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$109,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$78,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	9	$486,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$232,961.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	7	$383,038.55	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$127,502.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$63,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$224,732.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,738.84	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$513,502.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$86,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	3	$203,275.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$131,832.76	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$195,205.87	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	9	$528,426.95	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$398,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$221,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$59,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$130,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	$335,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	$240,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$80,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$336,110.78	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	14	$881,707.20	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	3	$190,389.23	0.13%	0	$0.00	NA	0	$0.00	NA	0

	DORT FEDERAL CREDIT UNION	4	$259,756.58	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$193,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	$690,850.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	$780,100.91	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$37,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$459,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$87,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$133,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$158,751.04	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$51,890.42	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$72,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$112,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	4	$267,430.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	$158,812.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$110,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$68,545.31	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA	6	$360,784.39	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$354,732.61	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$146,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$123,184.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$187,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,643.12	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	$542,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$412,952.57	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$230,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$47,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$201,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$124,364.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE	6	$389,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL, LLC										
	FIRST KEYSTONE COMMUNITY BANK	2	$119,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	29	$1,719,887.22	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	$739,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$213,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$508,775.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	5	$312,264.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$106,589.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	$326,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$1,061,344.96	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$49,777.93	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$179,356.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	$610,717.66	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$410,615.37	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		2	$141,479.34	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FLORIDA CREDIT UNION										
	FORUM CREDIT UNION	2	$128,332.03	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$119,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	9	$667,823.99	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,184,945.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GECU	5	$305,112.65	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$159,144.50	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	$279,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	20	$1,173,790.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$670,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	$749,336.18	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$131,668.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	$215,830.77	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	HAWTHORN BANK	2	$120,027.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$142,675.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	10	$615,787.85	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	$248,573.25	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$70,484.93	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	11	$739,701.76	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$213,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	$359,220.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$55,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$193,338.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$132,610.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$68,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	$996,976.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$594,523.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	4	$257,984.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$106,240.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$98,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	$408,738.78	0.27%	0	$0.00	NA	0	$0.00	NA	0

	ISB COMMUNITY BANK	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$162,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$157,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$83,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$135,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$301,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	$291,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$417,890.22	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$147,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$237,439.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$110,271.04	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$142,802.95	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$201,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$74,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$114,339.46	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	3	$144,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION										
	MAX CREDIT UNION	2	$161,334.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	6	$404,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	4	$185,573.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$704,337.19	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$118,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$156,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$85,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	7	$403,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	$433,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$96,292.08	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	$129,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	7	$398,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	4	$294,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$112,410.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$151,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$446,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$119,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	2	$153,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$143,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$58,373.40	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	18	$1,071,733.97	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$83,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$402,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$111,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	4	$231,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	$212,658.42	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$83,415.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	$118,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$257,287.54	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	$1,563,589.67	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$81,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$84,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$193,792.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$74,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$80,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	$422,108.36	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	3	$196,673.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$162,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	19	$1,232,760.83	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$78,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$73,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$185,552.79	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	9	$605,335.10	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$317,293.26	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	17	$1,085,233.67	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$219,845.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	11	$711,073.80	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$87,210.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$83,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	3	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	28	$1,808,454.41	1.2%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	6	$323,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$155,369.21	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	5	$315,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		5	$290,713.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	2	$159,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	29	$1,794,283.27	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$197,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$372,140.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$130,735.65	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	2	$91,841.07	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$145,275.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	5	$297,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$55,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$63,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	6	$322,695.51	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$75,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	$213,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		3	$182,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	STANDARD BANK AND TRUST COMPANY	4	$217,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$73,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$183,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$119,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$54,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$118,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$394,383.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$293,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,353.37	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$984,439.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$71,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$556,166.24	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	$765,871.12	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$141,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$380,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	TALMER BANK & TRUST										
	TELCOM CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$106,292.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$71,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$119,968.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$126,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$213,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$77,719.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$80,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	4	$243,675.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$157,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$139,820.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$294,424.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$104,777.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$73,195.56	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$364,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY										
	TRAVERSE CITY STATE BANK	4	$192,340.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$557,045.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	174	$10,946,896.29	7.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	10	$598,032.86	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	13	$705,771.51	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$81,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$322,040.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$63,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$211,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	$983,584.04	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$37,336.43	0.02%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$203,906.08	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$144,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$183,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	3	$188,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$66,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	18	$1,098,899.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$84,675.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$49,779.71	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	559	$35,128,175.66	23.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,385**	**$150,970,034.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFY4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,800,350.00	12.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$485,800.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$697,557.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	$2,211,570.00	15.92%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$123,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$118,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
			3	$360,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0

		FIRST AMERICAN BANK										
		FIRST NATIONAL BANK OF OMAHA	6	$717,150.00	5.16%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$122,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	6	$705,600.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$6,554,041.09	47.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$13,895,668.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DFZ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$3,300,721.24	12.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	11	$1,518,650.00	5.55%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,083,490.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$140,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$148,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	21	$2,889,819.00	10.57%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$274,725.00	1%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$148,965.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$134,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	$547,712.00	2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$131,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	$3,017,833.00	11.04%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$134,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$695,700.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$13,174,502.58	48.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**199**	**$27,339,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417DG23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$148,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$128,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$274,983.45	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$294,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$267,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$132,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$147,168.76	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$135,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$431,493.05	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,508,132.24	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$419,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$137,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$945,224.81	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	$688,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$276,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$414,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	23	$3,126,506.50	2.34%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$276,740.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$137,036.75	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$680,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$278,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$148,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$131,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$136,475.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$138,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$272,289.74	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$259,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$276,327.19	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$133,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$1,825,097.03	1.37%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$138,196.11	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$128,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$278,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$431,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	$1,961,607.53	1.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$268,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,107,127.69	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$135,775.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$264,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	$1,797,650.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,174,388.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	2	$274,418.85	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$416,935.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	7	$966,153.88	0.72%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,445.76	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$141,336.80	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$271,881.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$271,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$144,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	2	$288,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC										
	CREDIT UNION WEST	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$139,789.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$130,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$681,412.59	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$565,211.36	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$279,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$800,650.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$524,525.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$128,760.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$276,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$259,825.35	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$264,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$841,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$133,485.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$134,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$134,830.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$284,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		3	$418,290.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	8	$1,118,072.03	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$148,788.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$139,798.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$136,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$143,144.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$413,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$274,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$136,798.18	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$833,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$939,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,265,468.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$280,958.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	15	$2,070,336.56	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$272,560.18	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$133,806.93	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	16	$2,127,542.86	1.59%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	12	$1,634,594.09	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$132,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$145,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	5	$665,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$684,080.71	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$138,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	$859,896.24	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$274,377.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$260,725.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$276,804.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$390,758.71	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$285,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$382,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$143,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HOMEWISE, INC	2	$283,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$129,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$137,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$268,375.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$549,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$145,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$131,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$137,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$555,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$409,705.58	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$146,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$128,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$687,063.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$146,728.42	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$131,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$134,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$257,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$139,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$515,994.87	0.39%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC	2	$276,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$282,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$130,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$405,613.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$143,053.36	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$268,567.66	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$148,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$128,065.21	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$138,051.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$432,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$283,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$286,523.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$411,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$267,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$257,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$134,754.33	0.1%	0	$0.00	NA	0	$0.00	NA	0

	OMNIAMERICAN BANK										
	ON Q FINANCIAL, INC	2	$266,584.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$131,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$577,783.44	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$273,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$818,827.75	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$695,987.59	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$270,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,653,625.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$426,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	4	$551,846.46	0.41%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$276,515.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$443,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$271,638.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$280,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	3	$418,806.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$557,040.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CREDIT UNION	3	$395,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$264,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$415,285.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$390,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$265,289.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$147,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$147,791.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$143,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$696,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$401,995.75	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	$847,550.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$144,872.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$979,520.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$128,040.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$294,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$125,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$149,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ST. MARYS BANK	2	$288,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$276,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$130,475.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	5	$695,212.61	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$271,528.21	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$272,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$264,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$561,210.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$279,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$149,768.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$138,772.40	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$138,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$281,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	5	$701,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	$136,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,249.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$126,643.91	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$274,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,128,212.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	37	$5,057,404.46	3.79%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$128,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$258,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	$2,856,103.45	2.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$129,607.79	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$566,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	13	$1,783,757.67	1.34%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$398,032.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,068.54	0.1%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$816,122.98	0.61%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$271,260.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	8	$1,112,260.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$147,464.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	$715,215.98	0.54%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON	1	$134,219.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL BANK, FSB										
		Unavailable	239	$32,829,927.83	24.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**971**	**$133,423,524.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DG31		1ST SECURITY BANK OF WASHINGTON	2	$327,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$496,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$305,180.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$155,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	5	$801,079.85	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$492,274.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$160,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$154,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$953,447.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$318,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$171,712.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$979,354.72	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$325,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
			4	$661,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC										
	ASSOCIATED BANK, NA	11	$1,774,537.89	1.45%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$489,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$159,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$315,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$169,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$494,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$480,778.95	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$158,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$153,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$167,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC	16	$2,580,351.48	2.11%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$975,918.08	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$328,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$161,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$163,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$987,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$166,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,090,494.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$799,239.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$493,758.31	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$468,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CUSO MORTGAGE, INC										
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,774.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$324,385.64	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$160,566.24	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,407.66	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$975,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$321,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$171,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$152,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$158,260.53	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$170,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$473,290.78	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$643,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$641,412.91	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$636,850.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$321,917.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$169,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,230.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	$324,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	BOSTON										
	FIRST INTERSTATE BANK	6	$980,872.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$649,713.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$174,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	$160,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$477,761.85	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$470,439.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	20	$3,222,146.23	2.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$317,566.11	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	15	$2,431,866.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,300,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$157,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$174,434.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$161,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$305,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$150,525.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$153,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$322,484.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$158,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK										
	HARBORONE CREDIT UNION	4	$647,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$303,854.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$153,368.65	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$170,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$492,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$169,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$149,547.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$304,779.02	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$162,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	$497,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$319,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$343,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$173,074.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	$476,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$486,053.90	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$643,850.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$322,805.85	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$159,759.01	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	1	$166,164.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	MEMBERS MORTGAGE COMPANY INC	2	$326,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$471,141.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$487,625.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$170,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$324,965.44	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$165,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$164,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$337,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$471,987.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$169,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$342,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$311,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$154,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$328,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	PATELCO CREDIT UNION										
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$327,740.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$166,354.57	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,161,824.97	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$168,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,910,261.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	$498,164.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$149,774.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$323,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$174,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$481,646.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$167,405.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$790,310.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$309,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$167,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$151,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$1,782,120.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$153,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	$155,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$322,239.42	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$154,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$149,774.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,111,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$457,665.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$154,975.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$165,759.37	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$169,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$171,316.73	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$327,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$155,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$623,778.09	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,715.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$653,990.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$165,836.32	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$332,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	$322,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	SWBC MORTGAGE	3	$484,630.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$167,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$171,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$153,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$173,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$159,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	11	$1,775,103.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	21	$3,386,463.99	2.77%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$166,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$478,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$161,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$2,332,834.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	2	$309,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	$804,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	9	$1,443,153.20	1.18%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$506,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$1,922,257.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$164,439.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$165,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		WANIGAS CREDIT UNION										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$648,742.54	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$173,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$476,309.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$34,881,831.33	28.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**758**	**$122,330,814.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DG49		1ST SECURITY BANK OF WASHINGTON	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$505,625.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$159,215.02	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$163,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$168,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$161,511.24	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$479,027.10	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,260.03	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$171,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$501,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$310,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$168,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$174,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$488,203.74	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$330,815.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$170,456.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	8	$1,328,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	$1,755,751.30	2.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$313,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$173,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$324,125.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	$1,641,245.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		5	$813,836.00	1.05%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CMG MORTGAGE, INC	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$151,561.25	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$330,973.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$468,328.92	0.6%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$169,150.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$172,761.65	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$329,768.42	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$474,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$479,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$486,515.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$163,445.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$328,380.39	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$151,360.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		3	$497,369.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY CO-OPERATIVE BANK	2	$308,820.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$492,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$310,588.04	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$313,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,510.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$155,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$479,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$498,801.10	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$798,317.83	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$308,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$162,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$164,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	9	$1,513,139.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$809,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GESA CREDIT UNION	2	$321,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$346,907.06	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$170,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$156,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$157,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$154,267.29	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$155,476.93	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$172,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,766.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$617,545.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$316,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$174,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$173,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$462,034.98	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$324,549.58	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$664,125.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$171,773.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$335,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$334,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$156,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$159,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$172,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$165,939.91	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$665,850.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$311,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$157,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$493,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$160,367.71	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$163,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$162,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$309,178.43	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$472,746.97	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,129,800.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	$162,689.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$172,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$626,491.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$321,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROCKVILLE BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$501,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$505,432.05	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$495,180.46	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$327,373.12	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$334,710.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$169,045.01	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$330,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$490,775.32	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$305,377.25	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$312,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	THE BANK OF MAINE	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$150,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$161,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$842,484.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	15	$2,487,749.59	3.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$325,962.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,295,613.42	1.67%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$496,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	8	$1,285,561.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$166,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$810,040.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$334,380.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	$478,762.03	0.62%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	$152,531.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	$650,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$157,531.84	0.2%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	146	$23,660,674.04	30.53%	0	$0.00	NA	0	$0.00	NA	0
Total		**478**	**$77,523,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DG56		1	$281,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
		1ST SECURITY BANK OF WASHINGTON	1	$465,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$195,904.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$230,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$267,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$184,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$217,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$644,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	3	$676,600.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$202,164.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$313,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	2	$789,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$205,167.98	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	5	$1,338,200.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$275,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	$623,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$311,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	9	$2,642,076.96	7.46%	0	$0.00	NA	0	$0.00	NA	0
		HARBORONE CREDIT UNION	1	$400,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	2	$380,760.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	2	$744,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$221,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
			1	$184,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	JEANNE DARC CREDIT UNION	1	$217,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$801,237.55	2.26%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$199,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,299,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$537,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$372,400.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$175,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$300,823.24	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$268,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$245,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$283,347.80	0.8%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$239,969.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$304,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$247,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$907,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$280,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$240,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	3	$795,939.39	2.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$199,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,503,000.00	4.25%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$2,818,303.25	7.96%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,500,400.00	4.24%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$238,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,386,408.97	26.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$35,396,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DG64		1ST MIDAMERICA CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$146,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$143,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$67,899.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$142,290.07	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$76,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$80,771.35	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$140,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$249,424.62	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$198,979.66	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$418,782.94	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$76,279.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
			2	$135,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER										
	AMERICAN FINANCIAL RESOURCES, INC	3	$160,795.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$50,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,743.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	14	$1,014,670.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	$788,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$69,975.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$569,243.39	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$236,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$78,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$275,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	28	$1,880,531.75	1.74%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$216,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$72,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	$228,469.09	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	9	$595,736.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$93,117.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$78,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$82,180.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$205,021.97	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$97,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$61,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$209,647.32	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$171,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	7	$341,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$274,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	$794,034.38	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$308,790.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	7	$461,578.14	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	23	$1,674,289.55	1.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$177,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$140,785.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		13	$857,724.58	0.8%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTREBANK	1	$76,395.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$30,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$306,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	$195,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	7	$424,120.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$581,050.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$81,503.09	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,055,820.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$138,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$80,227.10	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	$276,657.35	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$510,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$60,530.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$38,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$21,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$53,526.84	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$170,299.36	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$191,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$120,840.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$252,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	4	$270,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$84,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$232,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$67,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	9	$569,353.79	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$353,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	$658,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$80,397.27	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$50,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,002,290.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$514,459.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	2	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$218,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$149,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$229,002.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	$289,421.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	2	$158,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$765,663.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE	2	$149,987.45	0.14%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST BANK	1	$69,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$341,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,104,228.48	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	15	$964,985.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$201,093.62	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$57,426.23	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$152,250.62	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$53,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$26,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$599,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$139,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$142,678.91	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	$399,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$765,595.17	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$71,784.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	$1,143,000.71	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA	1	$71,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST MORTGAGE COMPANY INC	1	$39,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,260,595.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	$359,936.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$70,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	25	$1,593,047.79	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$139,348.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$265,925.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$160,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$782,210.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$480,246.98	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$252,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$226,886.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$80,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$133,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION										
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$521,515.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$131,419.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$154,394.57	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$103,697.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$468,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	$144,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$119,909.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$145,445.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$211,959.42	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$77,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$404,425.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	3	$189,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$160,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$147,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK										
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$73,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$79,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$95,468.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$133,190.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$129,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$48,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$72,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	6	$392,625.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$386,891.77	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	1	$65,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$144,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$72,894.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$73,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$80,628.37	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$81,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$69,901.38	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$251,602.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	7	$477,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$109,402.47	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$569,949.34	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$144,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$135,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$102,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$137,043.37	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$161,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	19	$1,063,865.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$160,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$197,025.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$109,935.47	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK OF OHIO	2	$119,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	$201,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$136,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$56,905.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	3	$218,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	$225,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$298,742.66	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$76,448.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$271,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$74,887.04	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$154,864.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$54,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	$335,035.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$52,426.03	0.05%	0	$0.00	NA	0	$0.00	NA	0

	ON Q FINANCIAL, INC	2	$162,625.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$67,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$82,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$66,899.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$70,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$587,707.94	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$512,386.18	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$78,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$425,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$48,722.40	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$52,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	5	$328,519.63	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$63,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$147,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$208,335.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENCE BANK	3	$200,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$234,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	2	$146,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	8	$493,670.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$141,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$131,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$210,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$135,508.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$170,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$214,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$77,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	9	$655,130.70	0.61%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$292,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$141,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$690,474.08	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$264,584.34	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$62,310.09	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$268,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$71,893.93	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$725,961.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$71,883.04	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$78,343.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$180,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$171,020.11	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$208,058.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	5	$358,575.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$70,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$264,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$84,310.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$74,346.18	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$74,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$145,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	9	$621,455.43	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$70,897.71	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$115,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$225,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	$99,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	$221,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$921,247.87	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$141,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	9	$605,623.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$167,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$216,151.66	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$60,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$82,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$146,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$212,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$195,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	2	$166,968.80	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$148,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	$69,825.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$156,146.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$46,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$58,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$39,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$56,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	13	$844,831.35	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	55	$3,647,019.99	3.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$127,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$213,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$147,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$638,043.78	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$47,532.93	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$195,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$67,204.74	0.06%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	$490,634.94	0.46%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$76,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		5	$367,743.03	0.34%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC										
		W.R. STARKEY MORTGAGE, LLP	5	$322,747.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	4	$256,965.54	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	7	$533,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$69,693.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$35,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$83,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	2	$134,560.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$137,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$377,820.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$126,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$178,125.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	433	$29,000,639.41	26.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,631**	**$107,770,287.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DG72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$347,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$305,504.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$485,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$160,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$291,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$370,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
			2	$605,550.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	ANCHORBANK FSB	1	$258,045.23	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,095,246.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$174,345.22	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,318,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	3	$792,775.34	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$722,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	$256,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$193,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,468,617.76	1.55%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,512,458.29	4.77%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$400,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$1,305,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$255,260.74	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$557,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$710,839.72	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$945,100.00	1%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$249,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT	1	$278,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	COBALT MORTGAGE, INC	10	$2,421,603.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$277,340.45	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$418,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$231,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,254,759.88	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$374,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$545,375.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$158,965.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,569,550.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$268,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$222,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$166,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$178,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$221,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,258,075.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$210,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,205,365.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$526,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,183,410.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$343,016.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		1	$224,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTEED RATE, INC										
	GUARANTY BANK F.S.B	1	$164,416.26	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$189,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$769,221.20	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$169,977.18	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$617,549.31	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$333,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	2	$494,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$174,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$179,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$251,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$273,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$351,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$188,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$155,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$249,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$287,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$410,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$274,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$253,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$159,764.29	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE	2	$510,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, INC										
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$184,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$298,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$216,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$636,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$259,099.97	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC	1	$392,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$604,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$671,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$441,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$288,081.22	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$324,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$160,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,660.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$440,760.52	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$186,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$521,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	ON Q FINANCIAL, INC	2	$574,700.57	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$398,122.62	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$192,615.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,058,500.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$234,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$281,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$391,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$713,199.34	0.75%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$532,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$527,398.98	0.56%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$167,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$338,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$521,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$296,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$242,000.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$473,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$843,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$293,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$771,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	$373,697.14	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$271,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$243,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$192,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$358,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	4	$999,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	$1,778,774.51	1.88%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	1	$237,941.09	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$207,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	$629,934.08	0.67%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,224,729.89	1.3%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$230,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,656,847.30	1.75%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$269,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$357,330.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,620,588.57	1.71%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$1,088,264.31	1.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$190,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION										
		VILLAGE MORTGAGE COMPANY	1	$194,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$164,274.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,476,332.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$852,195.12	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$310,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$311,344.76	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,206.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$21,409,139.77	22.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$94,537,570.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DG80		ACACIA FEDERAL SAVINGS BANK	2	$627,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$256,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$208,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$349,125.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$194,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$501,297.78	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$355,205.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$852,150.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP	2	$436,421.47	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$642,259.82	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$959,403.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$465,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$188,315.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$310,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$360,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$417,633.29	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$2,124,666.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$559,610.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$308,655.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$1,001,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	$3,090,404.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$179,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,180,911.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$266,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	22	$5,780,674.62	4.07%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$179,707.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$204,408.28	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CLINTON SAVINGS BANK										
	COBALT MORTGAGE, INC	16	$4,349,026.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$281,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$187,034.02	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$261,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$269,745.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$249,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$1,017,030.11	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,220,655.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$186,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$185,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	$1,680,944.12	1.18%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$292,278.28	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$512,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	$5,939,500.46	4.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$807,439.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,840.77	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$756,865.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	1	$179,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$509,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$577,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$519,259.90	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$209,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$396,625.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,000,516.09	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$484,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,824.94	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$3,006,762.42	2.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,155,720.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$554,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$199,595.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$187,210.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$186,240.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$329,575.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$281,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,938,699.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$461,601.76	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$258,485.09	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$232,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$346,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	1	$361,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$242,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$326,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$184,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$589,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$768,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$405,887.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$370,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$220,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,156,766.31	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$178,383.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$218,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$259,525.52	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$193,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$771,975.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$276,029.88	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$431,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$312,932.96	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$308,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$413,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$196,340.63	0.14%	0	$0.00	NA	0	$0.00	NA	0

	DBA SHELLPOINT MORTGAGE SERVICING										
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$257,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$184,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$210,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$294,056.43	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,181,105.68	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$223,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,452,510.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$384,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$499,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$299,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$247,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	3	$723,433.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	$761,812.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$367,740.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$194,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$202,051.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$345,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$332,405.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	SAFE CREDIT UNION	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$922,626.07	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,850,400.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$1,138,052.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,293,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$196,175.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$204,292.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$1,006,904.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	4	$1,047,635.48	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$308,247.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$292,326.51	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$945,150.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$185,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,162,884.77	0.82%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	10	$2,536,922.17	1.79%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$638,875.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,403,641.09	3.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$242,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,288.83	0.15%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO	1	$327,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$722,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$644,901.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,840,150.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$836,344.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$650,770.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	7	$1,928,746.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$218,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$312,109.98	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$42,007,153.44	29.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**528**	**$141,913,743.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DG98		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$335,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$191,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$126,812.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$367,128.91	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$295,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$379,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$204,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,152,120.22	1.59%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC	1	$198,112.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$180,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$314,091.33	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$1,005,800.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$165,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$565,437.04	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$690,509.77	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,102,075.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$1,543,800.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$370,156.60	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$223,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$180,022.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$1,203,338.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$560,805.35	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$366,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$189,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$639,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$237,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$402,575.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$915,767.63	1.27%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$383,446.73	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$165,156.33	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$345,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	DBA IMPAC MORTGAGE										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,719.85	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$245,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$212,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,544.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$292,425.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$313,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$301,660.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$421,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$213,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$379,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$969,545.72	1.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$168,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$213,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$382,226.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$340,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$546,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$177,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	2	$400,025.10	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	1	$129,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	HIWAY FEDERAL CREDIT UNION	1	$207,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$400,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$137,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	$557,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$520,850.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$321,041.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$395,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$534,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$231,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$163,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$211,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$409,903.06	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,311.61	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	3	$739,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	2	$311,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$312,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$297,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		2	$527,525.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$151,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$281,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$152,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	5	$916,700.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$198,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$407,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$136,623.40	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$175,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,553,800.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$545,228.33	0.75%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$137,297.07	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$164,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$565,035.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$217,929.29	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$220,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$574,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$262,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$987,137.49	1.37%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	$284,570.75	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$139,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$305,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$891,862.75	1.23%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$197,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$357,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$138,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$127,858.09	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$299,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$232,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$316,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$617,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$676,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$209,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$273,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	$1,672,752.31	2.32%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$150,972.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	2	$572,881.79	0.79%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$280,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		4	$608,028.78	0.84%	0	$0.00	NA	0	$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN										
		TINKER FEDERAL CREDIT UNION	1	$174,736.42	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$842,375.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$182,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$602,795.86	0.83%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$200,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$726,105.18	1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$369,327.15	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$717,150.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$548,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$914,377.92	1.27%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$384,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	86	$20,201,170.01	28%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$72,251,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGA5		1ST MIDAMERICA CREDIT UNION	1	$114,890.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$241,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$477,307.68	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$350,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
			1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC										
	ALPENA ALCONA AREA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$359,840.83	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	$836,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$236,335.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$235,427.98	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$368,679.62	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$485,335.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$587,749.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$237,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$231,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$112,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$349,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL	8	$939,655.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	19	$2,217,355.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANZ GUAM, INC	1	$112,620.76	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$585,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$475,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	29	$3,406,249.38	2.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$346,021.40	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$354,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$457,188.91	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$116,090.18	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$2,314,416.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$109,497.21	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$927,392.26	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$472,819.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$583,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$349,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$344,660.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$236,135.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$120,364.39	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$345,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING										
	BUSEY BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$114,810.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$346,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	5	$587,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$587,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	$2,802,883.28	1.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$239,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	2	$224,925.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	$596,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$584,820.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	3	$358,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$358,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$114,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	$123,397.62	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$936,871.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$448,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	5	$594,137.02	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,940.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$232,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$356,360.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$465,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	7	$818,350.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$228,620.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$581,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	4	$463,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CALIFORNIA										
	CREDIT UNION WEST	2	$243,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$234,840.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$240,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,433,805.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$714,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$360,852.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$464,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$119,811.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$335,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$119,257.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	4	$452,940.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$466,479.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$355,747.83	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$347,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$229,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$348,850.20	0.22%	0	$0.00	NA	0	$0.00	NA	0
		5	$587,511.15	0.37%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK										
	FIRST COMMUNITY CREDIT UNION	2	$243,726.62	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$350,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$337,934.68	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$241,275.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,413,005.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$232,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$478,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$111,134.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$349,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$1,742,014.97	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,078,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	19	$2,259,995.19	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$467,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$230,617.76	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$120,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$237,680.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$1,057,656.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$234,575.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$113,490.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,053,950.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$120,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$463,238.98	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	4	$469,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$245,816.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$121,078.30	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,995,900.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$465,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$231,502.71	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$236,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	GMFS, LLC	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	8	$944,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$229,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$124,925.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	$717,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$113,867.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$114,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	$349,820.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	$482,556.98	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$119,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	2	$240,939.54	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$475,160.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$475,525.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$123,305.64	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	2	$223,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$695,794.30	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$113,861.33	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ALBEMARLE SSB										
	HOME STATE BANK	2	$239,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	$1,166,237.95	0.74%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$585,956.32	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$229,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$227,730.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$231,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$360,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$233,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$354,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$461,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$246,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$342,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$220,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$112,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$361,843.27	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$476,670.37	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$116,811.81	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$579,235.52	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$360,820.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$229,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,825.28	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,820.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$473,618.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
		2	$235,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS										
	MIDWEST COMMUNITY BANK	2	$239,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$123,002.35	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	6	$712,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$593,775.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	7	$817,571.01	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$121,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,065,184.54	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$118,220.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$122,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$236,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$233,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	$234,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$458,601.99	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$811,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	4	$455,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$227,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$114,815.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$362,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$119,373.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$596,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	6	$708,699.25	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$338,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$572,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$471,570.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	4	$470,169.27	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$225,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$350,500.34	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$238,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$114,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$359,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$222,120.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$234,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$235,382.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$576,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$231,469.02	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$233,032.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA										
	SECURITY NATIONAL MORTGAGE	2	$235,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$351,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$231,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$244,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$247,625.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$109,830.63	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$243,020.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	$1,075,454.47	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$713,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$115,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$355,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$472,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,425.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$246,985.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	16	$1,872,880.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$222,618.57	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$121,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$469,484.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$241,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$123,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$114,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$344,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	$357,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$113,878.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$237,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		2	$231,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY										
	TRAVERSE CITY STATE BANK	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$110,120.35	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$811,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$359,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$229,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$115,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$345,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,036,316.77	0.66%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$113,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WANIGAS CREDIT UNION	1	$114,723.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$595,114.93	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$363,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$344,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	4	$462,241.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		WESTBURY BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	10	$1,175,370.22	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	5	$586,223.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$465,992.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$242,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$122,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	345	$40,480,918.85	25.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,342**	**$157,415,689.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGB3		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$658,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$169,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$153,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$338,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$314,498.77	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	4	$661,029.32	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$154,756.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT	2	$318,980.36	0.26%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN FINANCIAL RESOURCES, INC	5	$850,580.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$151,090.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$155,754.49	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$174,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$332,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$157,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,121,358.09	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$477,693.65	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$167,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$485,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	21	$3,388,451.04	2.77%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$1,625,701.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$652,098.32	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$823,912.33	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$150,738.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	$159,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$159,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$503,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$164,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$312,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$333,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$160,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	3	$476,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$638,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$312,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,150,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$174,295.05	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$658,990.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$958,220.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$161,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$173,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,127,757.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	5	$804,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$161,251.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$660,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$330,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$317,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$167,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$168,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$946,975.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$494,025.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$501,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$480,520.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK OF WYOMING	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$625,699.49	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$313,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$780,561.90	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$166,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,267,494.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$336,323.24	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$320,235.57	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,155,528.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,134,462.86	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$623,122.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$171,192.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$497,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$174,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$333,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$164,070.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD										
	FIRST NATIONAL BANK OF GRANT PARK	2	$327,055.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$174,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,322,029.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,597,750.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$161,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$156,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$979,045.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$326,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$159,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$310,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$475,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$162,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	$318,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	2	$332,209.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$333,265.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$491,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$153,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$162,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$168,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$161,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$486,775.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$330,870.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$162,303.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$171,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$638,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$462,311.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$159,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$174,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$310,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$335,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$164,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	$502,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$331,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MAGNA BANK	3	$458,710.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$985,629.20	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$167,873.63	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,749.08	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$161,957.04	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$475,860.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$159,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$165,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$331,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$640,880.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$157,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$173,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$167,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$311,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$332,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$164,756.91	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$799,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$315,010.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$506,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	2	$311,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$322,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$164,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$151,381.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$463,834.01	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$149,763.93	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$169,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	$330,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$1,309,055.97	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$174,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$154,721.34	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$324,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$167,794.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$611,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$174,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$329,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$469,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$482,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$157,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$159,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$335,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$173,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$171,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION										
	SECURITY NATIONAL MORTGAGE	3	$480,865.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$632,625.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$167,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$506,179.31	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$159,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$477,745.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$1,903,930.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$151,939.93	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$814,239.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK &	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	TRUST										
	TEXAS BANK	1	$170,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$173,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$328,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$340,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$338,685.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$481,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$310,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$168,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$314,757.84	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$309,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$463,869.05	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$160,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$814,791.28	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$154,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$474,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$636,169.36	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$169,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$324,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$168,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$832,360.49	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$321,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$161,745.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$160,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$34,124,455.32	28.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**757**	**$122,349,990.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGC1		1ST MIDAMERICA CREDIT UNION	1	$163,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$166,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$172,720.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$161,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$168,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$345,866.65	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$164,306.32	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$159,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$484,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$323,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$814,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$326,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$316,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$2,092,290.33	2.49%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$324,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,115,200.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$326,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$158,166.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$171,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$314,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$341,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$153,407.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$992,925.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$320,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$171,425.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$163,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$786,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$301,196.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$173,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$173,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$168,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$170,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$336,155.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	$165,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$464,139.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$161,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$337,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$165,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$171,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$168,625.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$339,536.13	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$320,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$613,805.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$173,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$159,803.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$172,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$328,664.08	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$328,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	3	$510,328.42	0.61%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF SC										
	FIRST CLOVER LEAF BANK	2	$330,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$166,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$332,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$468,403.44	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$305,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$947,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$310,216.77	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$174,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$331,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$161,820.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$666,887.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$151,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$172,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$986,250.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$158,561.58	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$322,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	GATEWAY BUSINESS BANK	3	$467,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$156,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$174,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$162,775.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$161,405.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$302,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$170,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$512,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$325,574.34	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$168,839.64	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$160,552.42	0.19%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$303,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$335,240.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,841.35	0.19%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION										
	IOWA BANKERS MORTGAGE CORPORATION	2	$318,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$480,340.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$456,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$159,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$167,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$305,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$151,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$307,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$321,568.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$306,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$339,542.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$327,920.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$161,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$155,325.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$793,336.33	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,625.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE	3	$489,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	METRO CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$159,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$310,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$161,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$495,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$326,661.76	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$156,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$172,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$505,443.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$336,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$165,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$155,096.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$334,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$330,975.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$319,920.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$159,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	2	$317,248.80	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$173,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$641,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$631,615.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$312,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$161,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$326,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$155,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$307,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$320,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$980,200.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$151,259.96	0.18%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$160,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$629,278.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	$493,410.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$796,666.13	0.95%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$310,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$318,225.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	3	$492,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$322,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$500,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$156,453.39	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$344,773.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$324,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	1	$157,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,095,925.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$166,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$323,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,130,142.26	1.34%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION										
		VALLEY BANK AND TRUST COMPANY	1	$153,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$169,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$152,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,842.17	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$151,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$329,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$314,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$491,874.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$316,896.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$21,558,618.21	25.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**521**	**$84,182,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGD9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$304,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$172,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$188,092.93	0.26%	0	$0.00	NA	0	$0.00	NA	0
			1	$349,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$387,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$252,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$396,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$342,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$655,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$180,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$483,667.77	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$59,858.19	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$2,337,888.31	3.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$218,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$436,004.27	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$155,939.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$490,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$384,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$800,100.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$1,867,200.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$94,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$2,368,234.23	3.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$73,903.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$105,075.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$322,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	CHELSEA GROTON BANK	1	$272,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,352,209.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$231,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	$544,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$298,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$163,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$517,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	2	$535,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$157,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$285,038.38	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$171,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$348,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	$1,993,070.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$205,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$246,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	3	$476,350.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$337,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,359,350.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$755,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$247,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$312,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$292,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$998,264.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$361,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$307,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$104,570.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$820,600.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$399,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$296,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	10	$2,778,500.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	$1,133,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$602,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$601,353.65	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$330,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		3	$690,300.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	METRO CREDIT UNION	1	$235,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$291,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$460,150.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$253,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$406,947.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$472,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$499,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$152,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$149,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$321,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$326,328.77	0.46%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	10	$1,414,888.55	1.98%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,236,950.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$283,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$493,303.00	0.69%	0	$0.00	NA	0	$0.00	NA	0

		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$97,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	5	$683,538.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	2	$205,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$146,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	4	$1,329,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$152,399.17	0.21%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	4	$663,325.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$550,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$437,179.77	0.61%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$255,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,077,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$283,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$179,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$21,984,686.09	30.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**338**	**$71,515,213.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGE7		1ST MIDAMERICA CREDIT UNION	8	$481,345.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
			1	$84,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION										
	AFFILIATED MORTGAGE COMPANY	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$29,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$59,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	$192,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	13	$843,988.89	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$375,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$37,465.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$310,551.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$83,831.17	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	8	$601,128.38	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$77,080.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$411,678.81	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORP										
	AMERIFIRST FINANCIAL CORPORATION	5	$376,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$1,117,550.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$216,675.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	$647,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	31	$2,103,750.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$149,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$39,775.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$1,409,580.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$88,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$537,008.20	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$778,884.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$305,325.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$55,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	2	$108,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$204,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK BANK	8	$507,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$133,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$127,916.59	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$58,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$280,395.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$61,595.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$279,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	$320,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$227,970.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	$1,946,474.88	1.84%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$46,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$220,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$148,803.35	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$184,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$69,825.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$135,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$189,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		8	$482,465.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENS STATE BANK	2	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$145,784.52	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	$284,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	$149,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$117,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$137,275.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$74,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$203,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	6	$373,920.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$126,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$139,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$70,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	$212,375.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$324,921.88	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$55,637.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$528,297.13	0.5%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	12	$778,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	$569,996.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$88,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$151,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	$736,855.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$81,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$174,462.64	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$210,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$352,352.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$58,520.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	$288,070.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$207,380.16	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$48,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK	4	$272,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	$601,649.94	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$84,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	$214,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$395,774.89	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	$870,072.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$118,461.54	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$147,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$287,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	30	$1,923,451.31	1.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$672,392.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$346,925.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$204,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF GRANT PARK										
	FIRST NATIONAL BANK OF HARTFORD	5	$368,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	2	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$173,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$573,530.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$344,060.68	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$72,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$157,040.77	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$80,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$53,698.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$641,162.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$170,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$162,696.93	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$72,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB										
	GREAT SOUTHERN SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	9	$587,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$198,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$477,840.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$78,267.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$80,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$185,570.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$218,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$75,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$120,441.24	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$109,920.16	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$73,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$214,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	4	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	3	$203,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$246,770.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		7	$424,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	ILLINI BANK	7	$412,159.05	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	$305,805.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	$375,578.41	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	4	$297,536.36	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$77,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$83,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$137,755.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,077.23	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$158,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	$727,670.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$76,380.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	$282,140.77	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$514,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$83,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LBS FINANCIAL CREDIT UNION										
	LEADER ONE FINANCIAL CORPORATION	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$154,870.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	$403,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$159,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	4	$284,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	16	$1,081,816.04	1.02%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$75,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$146,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$146,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	5	$327,178.65	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$283,527.35	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	9	$597,855.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$190,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$113,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC	2	$117,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$297,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$147,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	9	$613,225.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$297,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$125,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	2	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$155,882.98	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,562.26	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$47,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$469,815.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,108,650.98	1.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	OAK BANK	1	$78,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	9	$637,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	$334,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$421,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$129,787.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	$337,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	4	$273,998.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$260,480.02	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$279,213.78	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	4	$282,003.58	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	4	$301,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$69,214.25	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$251,925.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	19	$1,265,267.99	1.2%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$227,643.19	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$134,427.06	0.13%	0	$0.00	NA	0	$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE										
	PRIMEWEST MORTGAGE CORPORATION	5	$345,661.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$207,125.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$79,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$694,869.18	0.66%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$42,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$429,614.24	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$202,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$195,767.98	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	2	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	6	$398,830.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	12	$878,150.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$166,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$112,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,526.47	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SCOTIABANK OF PUERTO RICO	9	$673,154.14	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	2	$130,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$56,753.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$138,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$67,895.31	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$139,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$42,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$114,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$82,872.21	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$51,561.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$145,270.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$126,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$412,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$442,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$69,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	11	$606,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$218,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$122,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$224,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$490,620.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$71,175.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	$627,168.27	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$158,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$63,802.63	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$87,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$66,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	$272,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$82,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	THE HARVARD STATE BANK										
	THE LENDING COMPANY, INC	1	$78,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$82,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	$332,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$68,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$51,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$214,845.64	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	$254,275.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$436,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$187,785.02	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$75,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$534,650.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	9	$571,355.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$127,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	12	$819,303.70	0.78%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$129,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$53,108.02	0.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$306,103.75	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	4	$278,783.68	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$148,455.66	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$262,625.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$254,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	16	$1,170,149.19	1.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$236,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$77,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	364	$24,892,291.04	23.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,577**	**$105,634,119.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGF4		1ST SECURITY BANK OF WASHINGTON	1	$299,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$231,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$194,269.13	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$269,450.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$307,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC	2	$530,560.06	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$271,650.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$240,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$372,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$285,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$219,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	2	$520,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$267,669.53	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$622,800.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$533,830.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$446,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$184,246.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$298,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$252,550.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$377,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$178,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$238,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$194,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$381,788.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$316,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$279,561.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$212,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$406,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,850.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$231,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$518,350.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$196,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,410,300.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$340,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$384,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$284,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$178,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$640,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$230,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$603,900.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$296,350.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$190,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$398,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$326,650.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$331,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$506,100.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$208,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$247,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$175,385.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	MAGNA BANK	2	$558,387.45	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$489,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$397,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$259,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$235,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$234,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$205,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$254,607.38	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$399,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$275,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$388,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,220.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$272,350.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$194,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$740,448.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$250,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$278,055.26	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$295,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$308,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

		SIR FEDERAL CREDIT UNION	1	$255,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,049,800.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$276,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	2	$430,816.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	3	$643,650.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC	4	$1,010,067.84	2.42%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$177,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$312,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$745,150.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	2	$772,500.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$479,600.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$451,950.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$560,267.84	1.34%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$225,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$245,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,118,312.46	2.68%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$218,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$985,800.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,818.20	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$318,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,641,661.00	18.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$41,684,220.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGG2			3	$1,009,383.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION										
		ALASKA USA FEDERAL CREDIT UNION	10	$3,225,905.23	2.09%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	5	$1,110,213.61	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$888,850.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$196,606.82	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$246,807.61	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	$1,001,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$626,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$968,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$251,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$801,333.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$3,053,058.28	1.98%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$204,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$285,509.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	10	$2,475,037.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$446,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$374,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$346,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$232,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	5	$1,068,933.45	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$602,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,418,825.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$209,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,364,225.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$555,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$224,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$225,474.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	$4,463,110.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$251,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$3,215,656.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$286,015.20	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$517,221.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$483,495.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$346,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$194,655.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$356,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$282,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION	1	$208,525.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$183,825.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$522,025.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	$2,382,907.07	1.54%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$237,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,512,216.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$194,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$901,760.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	11	$3,054,274.06	1.98%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$215,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$211,460.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	24	$6,973,857.00	4.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$299,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$375,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$562,503.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$834,280.19	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$417,545.18	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$189,700.99	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$193,365.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$492,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$274,980.96	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	8	$2,231,115.00	1.44%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$332,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$437,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$2,894,523.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,510.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,891,980.49	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$258,205.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$313,310.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	15	$4,056,661.60	2.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$876,650.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$200,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,602,159.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$378,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$489,328.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$203,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$264,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$415,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$236,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$232,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$633,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	2	$489,725.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC										
	HARBORONE CREDIT UNION	1	$246,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$745,802.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$603,435.39	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$240,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$317,749.15	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$1,393,517.83	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$333,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$890,173.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$201,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$1,492,660.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$227,905.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$774,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$329,080.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,568.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	$644,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$191,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	$527,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$261,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$294,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$229,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$330,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$378,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	$361,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$257,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$214,605.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$218,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$191,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$529,922.60	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$188,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$223,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$267,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$322,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$526,680.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$394,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$346,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$175,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$294,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$808,584.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$280,332.77	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$281,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$187,704.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$415,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PANHANDLE STATE BANK	1	$235,980.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$324,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$193,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$272,704.48	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$363,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$225,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$213,090.79	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$231,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$208,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$181,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$572,368.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$271,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$385,057.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$277,905.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$638,414.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$573,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$192,660.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SOMERSET TRUST COMPANY										
	ST. MARYS BANK	2	$498,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$670,106.25	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$263,965.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$513,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$611,325.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$610,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$729,635.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$459,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$320,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,278,222.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$218,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	$593,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$179,075.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$175,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$244,055.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$248,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$425,706.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$2,120,798.00	1.37%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$448,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,422,493.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,105,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$394,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,274.10	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$486,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$768,420.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$588,982.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$488,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	5	$1,445,483.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$477,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	2	$572,125.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$924,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$423,188.08	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$227,556.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$32,902,293.16	21.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**581**	**$154,465,255.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGH0		AMERICA FIRST FEDERAL CREDIT UNION	2	$494,316.06	1.91%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	1	$184,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$154,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$225,700.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$288,710.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$485,263.11	1.88%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$163,741.90	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$313,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	4	$1,290,400.00	4.99%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$174,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$208,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$356,300.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$152,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$299,238.55	1.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$202,700.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$189,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$152,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$226,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$558,000.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$361,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$201,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		1	$211,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY, L.L.C	1	$276,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$326,650.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$244,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$168,357.96	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$193,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$168,150.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$159,850.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$165,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$381,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$411,750.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$170,440.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$219,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$250,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$333,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$208,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$349,200.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$246,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,840.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$239,330.94	0.93%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	$258,100.00	1%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$270,300.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$391,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$889,899.53	3.44%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$407,700.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$311,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$344,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$188,863.66	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$412,800.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$403,627.95	1.56%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$172,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$416,356.81	1.61%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$225,600.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$434,750.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$187,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$186,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$175,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$415,300.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$943,450.00	3.65%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$219,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$394,130.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		2	$605,451.61	2.34%	0	$0.00	NA	0	$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION										
		Unavailable	23	$5,786,817.24	22.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$25,863,535.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGJ6		ACHIEVA CREDIT UNION	9	$2,235,664.35	4.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$250,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$685,289.10	1.53%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$186,093.05	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$261,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$260,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$310,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$264,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,507,495.00	7.82%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$308,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$241,763.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$194,100.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$518,775.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		FBC MORTGAGE LLC	2	$467,623.41	1.04%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	5	$1,335,500.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$295,130.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$257,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	$1,408,340.02	3.14%	0	$0.00	NA	0	$0.00	NA	0

	FOX RIVER STATE BANK	1	$398,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$2,942,635.00	6.56%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	2	$561,625.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$252,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$247,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$325,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$419,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$344,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,224,754.28	2.73%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$259,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$183,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$809,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,200,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,843,350.00	6.34%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$595,692.15	1.33%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	2	$754,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$781,750.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$486,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP	4	$979,410.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$216,665.89	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$15,167,577.42	33.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$44,877,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGK3		1ST MIDAMERICA CREDIT UNION	1	$180,405.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$811,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$184,061.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$265,182.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$495,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$899,839.63	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$590,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$413,610.25	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$365,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$315,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$193,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$283,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	11	$3,422,184.00	3.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$181,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$325,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$580,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$281,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$195,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$699,455.28	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$409,768.12	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$352,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,222,600.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$375,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	12	$4,176,600.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$223,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$201,875.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$422,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$839,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$222,357.94	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$694,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC										
	COLUMBIA CREDIT UNION	2	$395,120.11	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$602,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$503,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$412,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$321,458.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$420,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,291,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,185,707.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$215,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$411,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$763,226.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$179,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$229,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$477,776.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$268,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,489,895.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,120,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$724,600.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$747,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,662,527.75	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$247,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$217,341.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$181,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$175,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,088,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$354,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$391,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$668,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$230,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$489,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$717,650.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$275,405.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$179,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$434,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$529,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	ILLINI BANK	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$770,830.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$200,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$317,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	2	$475,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	3	$644,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	$587,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	3	$951,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$332,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$198,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$675,601.23	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$211,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$191,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,971.05	0.17%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$202,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$199,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$798,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION										
	NATIONAL BANK OF MIDDLEBURY	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$250,420.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$196,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$225,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$372,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,334,100.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	$964,431.29	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$343,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$271,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$230,525.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$390,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	$409,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$257,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,223,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$578,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$830,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC										
	SOUND COMMUNITY BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$274,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$466,850.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$383,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$276,749.40	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,419,997.73	1.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$603,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$525,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$663,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$409,790.15	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$576,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$179,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$267,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$403,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$526,840.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	4	$1,418,493.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$236,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$180,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$631,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$797,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$373,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$189,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$378,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$189,478.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$404,841.54	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$25,083,026.35	24.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$103,179,659.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGL1		ADIRONDACK TRUST COMPANY THE	20	$4,575,974.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$357,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$129,883.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$8,654,496.57	8.27%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	2	$294,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	104	$30,659,683.47	29.31%	0	$0.00	NA	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC	6	$1,987,691.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$748,964.30	0.72%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	14	$2,148,085.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,385,400.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$525,125.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,388,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$1,274,650.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	$542,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	4	$1,176,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,002,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	11	$2,998,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	7	$2,191,500.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$933,368.10	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	$1,564,600.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	$2,515,923.87	2.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	$858,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$397,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

		PIONEER SAVINGS BANK	7	$1,487,300.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$625,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	3	$831,372.65	0.79%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$369,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	8	$2,667,000.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	61	$17,345,211.19	16.58%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	4	$1,715,300.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$157,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$158,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,663,782.60	7.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$104,604,360.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGM9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$956,796.06	14.86%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$379,824.99	5.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	$1,089,539.01	16.93%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	8	$1,561,300.00	24.26%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC	2	$549,175.98	8.53%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	$1,301,500.35	20.22%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$170,156.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$428,400.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,436,692.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGN7		ACCESS NATIONAL BANK	2	$528,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$558,125.00	1.44%	0	$0.00	NA	0	$0.00	NA	0

		DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	1	$323,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	$4,762,232.00	12.3%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	22	$5,567,250.00	14.37%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	$1,377,500.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$987,050.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$725,650.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	17	$4,414,076.00	11.4%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$593,702.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$393,064.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$18,500,168.20	47.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$38,730,017.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGP2		ARVEST MORTGAGE COMPANY	4	$930,800.00	50.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$908,500.00	49.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,839,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGQ0		ACCESS NATIONAL BANK	4	$521,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,615,682.90	10.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$724,850.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	$3,944,433.00	15.17%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	4	$530,200.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	$2,748,587.00	10.57%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$541,574.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	$689,010.00	2.65%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	5	$683,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	17	$2,337,376.00	8.99%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$144,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$10,526,903.42	40.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$26,006,616.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGR8		ACCESS NATIONAL BANK	1	$335,920.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$980,000.00	8.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$2,217,962.00	19.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,778,461.00	68.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$11,312,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$203,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$934,050.00	17.81%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	3	$724,100.00	13.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,384,350.00	64.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,245,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGT4		AMERISAVE MORTGAGE CORPORATION	5	$1,721,400.00	7.95%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$240,700.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	$6,526,748.00	30.16%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	2	$763,500.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$12,388,458.83	57.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$21,640,806.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGU1		ACCESS NATIONAL BANK	3	$466,750.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
			11	$1,775,821.00	5.82%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	10	$1,626,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	25	$4,106,046.00	13.45%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$172,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$480,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	$2,707,415.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	9	$1,442,934.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$315,501.72	1.03%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$495,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	20	$3,200,498.00	10.48%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	$487,700.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$13,257,593.97	43.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$30,533,259.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGV9		ALLIED MORTGAGE GROUP, INC	2	$659,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$206,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$359,286.97	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$380,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$371,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$399,383.28	0.92%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$3,984,757.00	9.2%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$136,074.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$692,300.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$211,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	2	$333,688.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$502,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$140,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$155,106.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$421,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$526,400.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$223,936.88	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$231,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$297,725.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,620.01	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$133,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$306,225.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$329,480.88	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$171,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$955,230.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$340,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$439,950.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$377,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL	1	$243,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION D/B/A GTE FINANCIAL										
	HIWAY FEDERAL CREDIT UNION	1	$254,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$139,080.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$354,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$163,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$812,750.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$204,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$366,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$471,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	3	$630,550.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$340,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$158,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	2	$444,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$155,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$363,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$686,557.60	1.59%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$607,097.87	1.4%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,163,400.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	1	$200,731.76	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$298,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$329,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		1	$146,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	RENASANT BANK	1	$163,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$265,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$520,450.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$539,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$141,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$111,882.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$111,325.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$312,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$240,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$148,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,043,446.32	2.41%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$609,280.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$295,850.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$714,510.64	1.65%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	2	$573,526.57	1.32%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$548,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$311,105.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$260,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,529,014.52	31.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$43,308,320.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGW7		1ST SECURITY BANK OF WASHINGTON	2	$645,800.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$656,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$541,642.32	0.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$391,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$380,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$244,574.72	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$119,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$141,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$134,020.61	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$311,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,996,034.78	5.32%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,294,700.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	5	$1,655,070.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$312,627.85	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$237,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	CMG MORTGAGE, INC	1	$254,375.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$573,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$194,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$115,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,302,603.29	2.31%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$109,738.10	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$187,858.11	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$342,150.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$113,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$162,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$173,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$585,185.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$276,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$206,631.19	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$224,566.58	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$161,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$305,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$112,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,923.98	0.33%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	$320,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$713,600.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$172,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$624,750.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$542,323.74	0.96%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$458,261.50	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$163,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$115,390.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$340,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$121,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$266,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$217,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$150,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$598,615.85	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$329,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$507,719.69	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$416,358.84	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,150,650.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$698,825.48	1.24%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$150,253.70	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$238,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$265,549.43	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$325,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$727,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$326,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$152,574.90	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$321,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$890,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$194,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$664,270.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$235,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$653,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	$1,661,311.82	2.95%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$321,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC	3	$681,579.08	1.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$565,190.14	1%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$97,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$214,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,780,787.96	3.16%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC	3	$536,100.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$953,610.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,447,960.85	2.57%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$379,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$265,232.22	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$16,752,194.66	29.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**239**	**$56,285,561.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGX5		1ST SECURITY BANK OF WASHINGTON	1	$88,440.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$199,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$109,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	$215,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$192,454.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$184,859.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$917,081.53	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$386,895.89	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICASH	1	$103,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$397,170.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$300,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,959.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	$761,720.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$105,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$1,919,556.84	1.93%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$366,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$91,629.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$103,843.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$107,393.41	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$390,045.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$191,702.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$490,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$98,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BAY-VALLEY MORTGAGE GROUP	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$216,794.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$1,035,437.41	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$214,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$299,018.97	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$101,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$107,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	14	$1,327,747.52	1.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$995,359.45	1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$95,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$406,625.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$291,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	14	$1,408,035.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$109,114.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$95,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$579,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$195,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$194,536.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	3	$284,910.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$194,025.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	$376,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$389,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$105,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$197,033.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	4	$401,604.18	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS										
	DELMAR FINANCIAL COMPANY	1	$103,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	$474,722.82	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$305,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$211,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$84,874.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$673,725.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$368,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$199,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$205,024.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$104,025.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$91,062.83	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$259,363.37	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$187,644.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$87,102.10	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$204,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK OF WYOMING									
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$384,967.97	0.39%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,086,243.26	1.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CITIZENS BANK NA	5	$485,700.00	0.49%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$88,669.18	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	$92,021.13	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	$101,540.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$287,039.00	0.29%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$184,275.00	0.18%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	6	$592,955.00	0.59%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	$204,920.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	7	$661,484.00	0.66%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	$198,333.00	0.2%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	$91,767.59	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	$85,220.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	$104,275.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	$88,668.75	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST PLACE BANK	11	$1,071,714.29	1.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	$398,918.13	0.4%	0	$0.00	NA	0	$0.00	NA 0
	FIRSTRUST SAVINGS BANK	3	$308,900.00	0.31%	0	$0.00	NA	0	$0.00	NA 0
	FORUM CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
		1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0

	FORWARD FINANCIAL BANK SSB										
	FREMONT BANK	20	$1,949,953.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$840,450.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$203,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$95,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$477,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$190,461.52	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$726,450.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	2	$197,120.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$284,314.45	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	2	$187,958.18	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$93,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$179,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$207,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$94,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,360.68	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$287,713.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$293,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$390,925.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$182,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$109,085.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$93,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$415,299.95	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$183,089.79	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$312,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$300,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$106,885.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$92,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAX CREDIT UNION	1	$91,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$91,864.46	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	$191,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	$210,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$480,182.82	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	$473,040.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$282,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$181,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$398,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$188,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$99,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$88,205.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$99,852.68	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL	3	$305,260.81	0.31%	0	$0.00	NA	0	$0.00	NA	0

	COOPERATIVE BANK, N.A										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$273,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	4	$383,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$194,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$101,927.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$378,153.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$108,553.82	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$300,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$101,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$109,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$88,169.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$99,170.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$357,510.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$502,448.36	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$897,943.91	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$196,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,053,075.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$87,871.91	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	3	$272,810.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$106,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$288,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$109,538.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$485,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$96,632.08	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$96,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$480,464.51	0.48%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	8	$794,507.64	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$497,950.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$382,564.69	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$506,365.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$391,975.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$102,233.99	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$99,698.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$91,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST										
	STATE BANK OF THE LAKES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	4	$404,426.68	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$212,175.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$189,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$188,509.21	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$90,763.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	$295,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$305,728.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$288,737.57	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$108,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$275,723.98	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$201,611.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$188,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	12	$1,163,310.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	40	$3,872,177.42	3.88%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$194,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC	10	$1,013,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$715,265.59	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$924,887.51	0.93%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	9	$871,504.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	$193,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$186,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$178,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	2	$197,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$209,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$198,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$187,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$183,855.41	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	264	$25,727,866.57	25.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,022**	**$99,702,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGY3			1	$107,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
		1ST SECURITY BANK OF WASHINGTON	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$92,704.32	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$91,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$382,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$486,699.31	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$196,812.50	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$381,861.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,859.93	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$205,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$107,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$297,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$98,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$198,460.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	27	$2,626,812.56	3.57%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$104,841.86	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	3	$294,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	2	$208,532.76	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$415,290.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$104,970.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$198,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$203,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$87,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$99,013.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$308,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$707,808.07	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$504,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$195,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$556,173.20	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CATLIN BANK	1	$90,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$206,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$107,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$99,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$801,017.99	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$92,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$204,075.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
	CFCU COMMUNITY CREDIT UNION	2	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$780,350.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$279,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$186,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$201,974.78	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,812.12	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$179,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$189,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$307,147.40	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$192,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$196,064.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$689,845.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		7	$691,724.00	0.94%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	ENT FEDERAL CREDIT UNION	1	$99,944.04	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$411,405.89	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$497,522.76	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$96,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$519,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$390,736.58	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$595,214.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$104,841.86	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$199,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$402,625.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$562,315.55	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$496,030.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	9	$866,760.26	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$84,873.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$185,110.46	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$93,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	8	$793,789.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$887,175.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$87,480.89	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$189,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$286,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$109,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$182,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	$286,025.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$191,520.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$98,175.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,080.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$99,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$403,397.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$89,780.46	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$101,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	LAND /HOME FINANCIAL SERVICES, INC	1	$108,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$299,307.92	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$201,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$93,864.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	2	$207,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$292,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,849.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$88,280.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$93,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$96,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$99,719.61	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$309,925.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$180,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$188,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$202,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$93,675.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$93,888.11	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$180,032.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$302,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$99,832.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$174,897.55	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$102,844.87	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$309,451.05	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$283,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$604,818.05	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$809,056.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$91,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	POPULAR MORTGAGE, INC	9	$888,953.15	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$278,413.72	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$106,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$488,444.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$106,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$189,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$93,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$572,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$198,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$202,772.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$403,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$557,886.81	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$288,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	6	$600,684.13	0.82%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$300,909.46	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$280,320.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$196,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$90,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	$87,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,184.46	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$214,335.08	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$193,850.32	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$86,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$107,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$490,620.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

		UNION SAVINGS BANK	33	$3,254,193.14	4.42%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$379,350.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$1,303,795.44	1.77%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$87,870.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,849.38	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$697,308.58	0.95%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$210,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$95,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$271,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$203,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	$408,055.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$103,588.94	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$375,667.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$21,014,340.57	28.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**748**	**$73,555,604.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DGZ0		1ST SECURITY BANK OF WASHINGTON	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$124,612.03	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	$111,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$113,086.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$123,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	2	$234,487.83	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$352,323.22	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$122,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$122,797.05	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	3	$344,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$472,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$469,333.30	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$355,900.03	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,084,319.68	0.77%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$344,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$460,051.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICASH	1	$120,540.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	8	$967,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$235,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$120,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	9	$1,060,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$116,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$2,347,079.13	1.67%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$111,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$230,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$119,458.64	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$119,335.33	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$811,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$223,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$351,599.95	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$114,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$235,775.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$231,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$236,745.17	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$362,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$811,634.81	0.58%	0	$0.00	NA	0	$0.00	NA	0
		1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$227,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$110,411.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	6	$705,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	12	$1,415,935.56	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$123,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$918,835.26	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$713,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$112,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$111,440.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$226,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$356,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$226,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$123,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,263,694.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$117,520.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$241,433.56	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	10	$1,172,850.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	6	$726,878.21	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$231,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$358,160.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$123,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	2	$230,755.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$463,657.56	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$352,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$119,787.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	$1,646,425.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$705,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$597,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$238,573.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$348,883.74	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$230,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$120,472.26	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$350,560.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$113,154.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$110,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$710,485.25	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$114,380.60	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	3	$354,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$343,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,064,522.94	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$824,320.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$239,997.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$347,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$123,376.62	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$110,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,281,075.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$352,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,323,491.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$362,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$117,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$1,507,175.57	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$479,970.82	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTRUST SAVINGS BANK	2	$232,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$230,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	12	$1,397,523.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$934,351.34	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$237,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$352,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$119,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$111,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$693,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	$794,650.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$109,512.28	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$118,830.70	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$227,026.80	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$475,682.19	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$345,190.12	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$464,728.30	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$123,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$112,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK										
	HOME FINANCING CENTER INC	1	$116,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$116,933.26	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$119,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$123,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	$458,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$345,930.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$247,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	$460,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$244,827.98	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	4	$469,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$111,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$466,150.37	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$351,567.79	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$117,277.01	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$116,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,819.26	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$224,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$242,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$235,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$354,515.84	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$118,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$112,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$111,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$121,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$354,270.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$230,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$121,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$120,622.03	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$114,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$241,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP	1	$122,306.50	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD	1	$124,556.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SOLUTIONS, LLC										
	NETWORK FUNDING, L.P	2	$243,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$230,415.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$118,525.13	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	$226,792.13	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,958.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$241,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$109,834.32	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$367,317.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$112,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$703,320.29	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$471,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$706,948.34	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$725,905.04	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,028,950.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$227,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	5	$605,337.78	0.43%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	$120,662.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$339,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$116,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$237,895.14	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	4	$474,875.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	11	$1,287,399.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$236,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	4	$487,507.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$116,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$118,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	8	$951,738.33	0.68%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$348,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,108.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$118,848.23	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY										
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,072,797.89	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$343,754.06	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	7	$809,804.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$930,499.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$114,808.65	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$113,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$837,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$228,431.91	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$123,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$465,660.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$230,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$111,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	10	$1,183,622.80	0.84%	0	$0.00	NA	0	$0.00	NA	0

	STERLING SAVINGS BANK	1	$118,782.76	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$241,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$481,717.33	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$221,841.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$229,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$227,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$350,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$344,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$232,830.12	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	2	$242,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$236,486.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$233,340.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	$110,832.82	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	$234,236.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$224,333.57	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$119,240.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY										
	TRAVERSE CITY STATE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$232,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	19	$2,236,247.29	1.59%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	50	$5,919,557.40	4.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$592,231.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$120,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$2,080,913.37	1.48%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$230,784.46	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$244,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	13	$1,518,052.93	1.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$471,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$112,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$836,275.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$359,448.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE	1	$114,834.30	0.08%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		WALLICK AND VOLK INC	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$469,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	11	$1,301,360.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$109,668.12	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$703,193.99	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$110,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$241,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$38,652,174.45	27.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,200**	**$140,881,761.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DH22		ALLIED MORTGAGE GROUP, INC	2	$458,030.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$471,777.13	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$859,641.18	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$263,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$32,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$948,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	6	$1,292,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$312,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$345,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$133,730.38	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE CASCADES	3	$549,860.14	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	$5,596,256.73	4.06%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	$7,546,753.25	5.47%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$286,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$489,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	8	$1,715,957.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$358,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$654,129.13	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	8	$2,443,350.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$251,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$289,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	11	$1,608,830.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,780,134.64	1.29%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$275,311.46	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$426,841.96	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$677,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$57,196.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$542,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	FBC MORTGAGE LLC	2	$341,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$641,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$146,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	4	$865,850.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$663,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$202,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$573,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$180,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$258,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$172,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$332,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$481,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$309,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,441,010.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$234,973.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$319,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$236,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$170,306.98	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$2,310,589.99	1.67%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$110,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,377,784.55	1%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HOME FINANCING CENTER INC	1	$275,510.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$714,376.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$308,880.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$270,224.15	0.2%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$932,879.71	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$251,125.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$499,875.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$169,263.12	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$814,014.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$111,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$333,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$265,159.84	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$363,249.65	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$159,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$107,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$134,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$761,015.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	1	$245,515.67	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MIDWEST LOAN SERVICES INC	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$307,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,194,857.93	0.87%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$501,830.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$761,350.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$838,096.46	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$226,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$147,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$139,358.41	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$313,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$321,664.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$275,675.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,348,626.07	0.98%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$530,725.47	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$4,072,640.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$259,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$460,447.85	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$294,167.25	0.21%	0	$0.00	NA	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,131,450.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$229,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$296,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$807,546.13	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$147,596.37	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$193,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$364,827.79	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$227,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$1,165,464.22	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$897,873.89	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$388,529.97	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$213,941.31	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,446,451.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$313,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$604,771.45	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$662,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1	2	$613,405.15	0.44%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION									
		THE MONEY SOURCE, INC	25	$6,200,615.51	4.49%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	5	$462,230.90	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$255,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$90,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	12	$2,317,315.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$202,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$533,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$275,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,625,450.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$260,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$147,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$190,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,644,246.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$134,805.49	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$552,495.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$498,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$228,429.62	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$49,085,497.51	35.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**618**	**$137,988,182.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DH30			1	$261,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$204,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$213,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$279,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$322,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$148,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$234,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$134,301.85	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$177,232.66	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$281,816.83	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$486,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$569,320.71	1.06%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$888,781.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$158,984.92	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	6	$1,452,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$726,118.03	1.35%	0	$0.00	NA	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$214,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$205,450.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$209,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION WEST	1	$212,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,565,007.07	4.76%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	2	$301,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$224,118.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$271,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,883.93	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$199,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$199,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$279,977.67	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$179,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$136,535.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$226,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$179,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	$1,414,950.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$358,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$653,693.19	1.21%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$226,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$131,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$258,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$240,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$260,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$283,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	$321,050.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,597,800.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	$1,057,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$301,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$266,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$276,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	$366,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$304,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$414,850.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$408,750.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	$854,600.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$435,193.11	0.81%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$405,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	32	$7,882,328.30	14.64%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$143,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$556,058.84	1.03%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$411,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$932,085.62	1.73%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$106,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$812,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$301,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	4	$875,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$3,810,247.12	7.08%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$363,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	18	$4,016,329.08	7.46%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	$611,213.34	1.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$189,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$372,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$192,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$954,965.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$140,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$974,086.90	1.81%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$711,039.61	1.32%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$156,013.01	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$230,652.08	0.43%	0	$0.00	NA	0	$0.00	NA	0
	WOLVERINE BANK FSB	1	$151,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	$210,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	21	$4,862,507.41	9.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$53,854,240.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DH48		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$374,447.55	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$440,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,116,171.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$270,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	2	$387,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	8	$1,516,383.33	1.44%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$357,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$590,912.57	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$623,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,840,424.47	2.69%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	$7,130,951.61	6.75%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$220,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	9	$2,635,400.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$263,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$329,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$283,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	2	$186,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	4	$1,134,100.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$138,240.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	28	$5,312,286.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$229,433.47	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	$659,845.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	4	$1,138,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$442,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$269,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	3	$730,233.48	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$390,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$193,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$355,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$548,003.18	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$571,688.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$572,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$227,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$403,947.48	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	$2,328,642.54	2.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B	1	$304,972.89	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$983,663.58	0.93%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$594,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$215,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	2	$433,560.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$733,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$161,262.46	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	4	$1,244,386.91	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$798,977.83	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$996,117.23	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	6	$1,456,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,018,850.85	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$376,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$398,720.58	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$909,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$283,590.81	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$1,048,851.57	0.99%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$431,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$188,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	4	$903,682.77	0.86%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$202,370.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	8	$1,759,563.41	1.67%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$578,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	2	$514,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$452,007.89	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	$853,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	7	$1,461,391.30	1.38%	0	$0.00	NA	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	2	$498,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	8	$1,465,336.94	1.39%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	7	$1,567,450.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,259,965.67	2.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$688,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	6	$1,415,530.17	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$41,649,255.89	39.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**462**	**$105,609,168.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DH55			1	$292,700.00	10.23%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	1	$154,689.97	5.41%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,661,696.00	58.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$751,700.00	26.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,860,785.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DH63		BOEING EMPLOYEES CREDIT UNION	1	$217,113.72	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	9	$1,826,600.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$291,132.56	1.12%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$412,950.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	2	$239,446.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		HOMEBANC N.A	1	$286,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	1	$108,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$311,060.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$532,197.80	2.05%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$156,205.17	0.6%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$399,551.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$879,117.90	3.39%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	1	$176,443.70	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$20,122,506.93	77.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,959,224.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DH71		1ST MIDAMERICA CREDIT UNION	2	$154,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$218,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	5	$863,894.46	2.58%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$69,085.86	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$324,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$681,329.25	2.03%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$412,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$128,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$341,143.92	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$868,001.58	2.59%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$216,440.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,214,700.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$78,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$172,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$112,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$157,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$161,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$215,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$124,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$142,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$264,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$371,791.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$220,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	$1,003,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0

	D/B/A 1ST ADVANTAGE MORTGAGE										
	EATON NATIONAL BANK AND TRUST COMPANY	1	$97,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$115,516.02	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$168,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$208,297.75	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$34,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$393,535.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$94,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$375,853.45	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$278,924.32	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$186,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$410,560.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$150,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$571,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$220,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$834,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$330,750.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$96,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	2	$221,350.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$220,484.05	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$252,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	$871,043.89	2.6%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$235,130.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$117,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$226,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$141,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$173,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$341,150.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$97,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$231,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$159,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$140,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$254,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$155,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$185,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$300,950.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$109,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$124,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	$109,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MID-ISLAND MORTGAGE CORP	1	$376,850.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$187,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$213,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$158,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$112,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$584,972.46	1.75%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$325,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$275,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$242,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$265,233.14	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$700,700.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	2	$296,037.51	0.88%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$386,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$749,220.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$289,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$212,685.10	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$146,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$172,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$60,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		STATE BANK OF LINCOLN										
		STEARNS LENDING, INC	2	$282,544.23	0.84%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$208,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$477,427.77	1.43%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$150,857.57	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$194,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$167,228.21	0.5%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	$634,700.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$212,931.21	0.64%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$168,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$184,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$343,600.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$353,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$61,796.34	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$925,439.89	2.76%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$244,350.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,654,726.50	13.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$33,500,580.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DH89		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY	2	$192,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	THE										
	ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	2	$196,423.12	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$398,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$109,710.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$194,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$105,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	13	$1,266,950.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$388,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$500,626.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$301,430.62	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$93,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$99,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$96,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	CARROLLTON BANK	2	$199,581.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$186,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$207,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$101,312.16	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$579,829.80	1.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$92,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$87,510.11	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$304,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$90,726.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$86,272.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$101,211.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,697.29	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$86,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$102,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,957.76	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$211,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$497,725.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$196,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$198,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$271,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$201,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	1	$94,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$95,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$179,749.19	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$204,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$291,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,670.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$103,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$107,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE	5	$499,900.00	1.24%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST MERIT MORTGAGE CORPORATION	4	$397,009.04	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$186,775.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$106,369.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$109,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$293,001.97	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$102,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$263,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	$579,209.89	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$91,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$693,100.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$106,165.22	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	3	$304,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$193,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$99,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$198,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION										
	HOLYOKE CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$206,681.38	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$286,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,678.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$400,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$194,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$200,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$98,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	$100,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$173,251.41	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$190,065.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	$109,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$93,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$280,071.30	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$95,120.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$203,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$100,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$193,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$108,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$198,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$209,182.69	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$92,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$204,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$98,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$94,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$106,691.52	0.27%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$263,953.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	6	$606,189.13	1.51%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$300,936.34	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$104,750.44	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$98,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$385,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$205,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$86,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$270,086.68	0.67%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$98,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$105,932.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$275,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$192,535.52	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$92,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	2	$194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, INC										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$204,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$108,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$101,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$183,596.14	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$193,329.01	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$97,630.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$99,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$92,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$383,819.07	0.95%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		2	$175,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

		TRAVIS CREDIT UNION										
		TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$96,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK, N.A	1	$85,264.63	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$205,537.20	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$97,819.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$206,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$108,191.51	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$105,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$98,653.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$88,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$189,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$9,113,526.67	22.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$40,208,953.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DH97		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$232,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$237,720.18	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,797.73	1.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$348,788.95	1.06%	0	$0.00	NA	0	$0.00	NA	0
			1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN SAVINGS BANK, F.S.B	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$241,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$592,600.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$601,600.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$122,645.40	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$590,515.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$480,341.25	1.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$112,671.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$118,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$120,836.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$231,536.21	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$116,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$120,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$123,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$241,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$223,212.59	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$238,145.24	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$114,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$115,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$110,703.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	1	$119,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$123,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$124,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$114,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$110,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$230,596.23	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$357,450.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$120,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$122,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$110,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$231,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$123,143.96	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$118,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$111,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK	2	$245,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$343,068.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$111,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$361,593.66	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$355,050.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$225,850.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$112,678.71	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$228,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$124,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$473,400.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$239,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$122,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$118,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$112,148.50	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$111,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$120,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	2	$232,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$115,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,673.04	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$115,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	ILLINOIS NATIONAL BANK	1	$119,475.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$120,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$114,663.85	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$111,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$118,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$120,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$116,709.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$110,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$121,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$240,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$124,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$110,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$124,245.74	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$350,772.32	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$112,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		2	$224,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PACIFIC COMMUNITY CREDIT UNION	1	$112,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$231,079.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$124,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC	5	$590,898.30	1.8%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$352,900.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$114,256.25	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$120,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,970.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$123,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$227,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$124,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$245,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$236,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$119,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	STANDARD BANK AND TRUST COMPANY	1	$111,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$242,360.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$478,944.17	1.46%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$242,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$121,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$115,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$117,505.51	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$232,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$123,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	2	$227,342.70	0.69%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$113,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$229,573.22	0.7%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,049.02	0.37%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$119,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$236,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$118,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	2	$235,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$119,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		2	$245,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION									
		WESTFIELD BANK, F.S.B	1	$111,920.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$236,629.50	0.72%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$110,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$8,127,609.95	24.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$32,885,818.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHA4		ACHIEVA CREDIT UNION	1	$199,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$220,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	42	$9,710,988.00	19.76%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$722,099.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	3	$714,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	$389,821.94	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$226,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		FBC MORTGAGE LLC	2	$529,116.79	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	5	$1,306,702.09	2.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$212,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$393,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	3	$916,354.98	1.86%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	$279,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$504,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC	5	$1,170,849.00	2.38%	0	$0.00	NA	0	$0.00	NA	0

	HOMEBANC N.A	2	$501,970.18	1.02%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$281,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$270,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$624,019.14	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$340,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$244,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$729,899.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$227,054.27	0.46%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	$521,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,250,100.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$194,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$1,008,595.14	2.05%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$309,259.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$229,590.35	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$360,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$345,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	1	$251,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,663,252.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	$1,898,750.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
		4	$990,400.00	2.02%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC										
		WATERSTONE MORTGAGE CORP	7	$1,678,650.00	3.42%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$270,026.01	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$17,057,869.65	34.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$49,145,016.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHB2		ACACIA FEDERAL SAVINGS BANK	1	$364,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$319,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$484,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$307,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$178,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$187,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$318,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$607,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	3	$735,910.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$346,523.72	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$358,690.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	6	$1,572,602.24	0.96%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$213,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BEVERLY CO-OPERATIVE BANK	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	$223,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,897,200.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$423,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$259,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	33	$9,703,228.08	5.92%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,004,710.04	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$734,775.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$194,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,240,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$410,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$341,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	9	$2,905,700.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,055,980.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$255,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$244,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	6	$1,429,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$492,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	$477,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,020,155.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	3	$1,102,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$515,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$615,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$519,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$414,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$390,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$829,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	$463,041.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	15	$4,704,233.69	2.87%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$755,925.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$452,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	3	$851,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$188,648.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$248,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	4	$1,341,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$194,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$609,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$277,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC	6	$1,767,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	2	$685,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$269,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	15	$4,595,475.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$405,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$233,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$414,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$808,875.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,207,250.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$283,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$183,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$6,598,290.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	6	$1,746,525.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$218,691.43	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	$450,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,273,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$190,201.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	3	$667,309.34	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$206,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	7	$1,915,232.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$387,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP										
	RIGHT START MORTGAGE, INC	1	$732,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$227,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$518,284.95	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$407,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,702,125.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$803,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$713,961.67	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$361,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$693,605.21	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$704,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$207,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$379,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$272,597.81	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$223,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$941,060.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$379,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,946,799.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION	3	$869,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,297,254.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$199,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$319,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	241	$73,638,219.93	44.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**561**	**$164,019,018.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$277,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$246,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$596,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$596,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$388,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$330,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$389,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$2,151,516.15	1.31%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$361,075.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK & TRUST CO	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$183,668.32	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$469,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$376,092.71	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$481,572.08	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,205,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,537,050.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$346,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$212,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$192,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$335,942.29	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$676,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,425,591.90	0.87%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	$440,490.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$504,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$194,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	$254,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$1,045,049.29	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$256,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$249,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$367,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BAY-VALLEY MORTGAGE GROUP	2	$487,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$910,087.06	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$409,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$299,925.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$309,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$183,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	10	$2,619,900.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,141,412.82	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$390,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$318,681.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$388,125.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$372,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$2,812,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	$186,510.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,720.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$382,971.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	7	$2,209,707.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$737,836.77	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	$940,868.20	0.57%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$833,478.97	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,547,755.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$194,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,206,634.53	0.73%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$219,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$208,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$331,030.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$245,261.63	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$184,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,945,807.12	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$477,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,246,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$922,876.28	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$191,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$215,702.41	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,390,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,116,704.85	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$831,154.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$287,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$189,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,473,149.34	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$826,414.51	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$368,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$451,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,013,809.32	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,890,495.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$359,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	3	$845,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$820,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$226,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$186,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$827,190.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$199,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$247,642.68	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$188,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$553,469.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC	1	$261,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$260,930.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	INTERNATIONAL CITY MORTGAGE, INC	1	$533,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,342,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,035,095.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$352,925.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$672,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$498,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$520,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,743,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$241,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$191,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$782,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$531,012.01	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$364,934.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$403,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$564,705.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$543,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$819,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$377,262.04	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$313,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$334,495.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$313,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$752,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$262,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$184,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$364,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$734,087.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$610,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$390,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$606,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$208,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$391,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$404,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,308,330.00	1.4%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC	6	$1,771,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$273,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$572,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$192,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$242,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A	1	$259,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC	1	$182,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,236,749.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$552,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$359,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$290,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$956,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,737,700.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$884,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,022,300.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$268,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$287,910.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	1	$413,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$695,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	$296,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$418,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$213,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$678,506.47	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$438,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$374,447.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$414,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$242,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$316,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$198,572.92	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	$619,665.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION	1	$204,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,296,164.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	2	$673,960.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	9	$2,643,184.39	1.61%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$199,405.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$753,022.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,863,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	3	$721,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$296,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	7	$1,764,753.17	1.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$48,313,552.89	29.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**582**	**$164,356,584.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHD8		AFFINITY FEDERAL CREDIT UNION	1	$416,385.67	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$330,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$382,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$642,610.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$240,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
			3	$1,242,450.00	1.87%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	CFCU COMMUNITY CREDIT UNION	3	$678,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	10	$2,983,848.77	4.5%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$746,059.12	1.13%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$331,921.74	0.5%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	$863,862.29	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$214,067.58	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$625,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$1,004,200.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	$585,210.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	8	$2,355,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$487,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,988,961.38	3%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$3,174,788.52	4.79%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$980,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$630,975.29	0.95%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	8	$3,575,850.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$939,594.55	1.42%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	9	$2,865,350.00	4.32%	0	$0.00	NA	0	$0.00	NA	0

		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$343,959.13	0.52%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	$473,294.12	0.71%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES NEIGHBORHOOD BANK	2	$431,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$511,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	2	$786,250.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	9	$2,870,669.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$188,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	5	$1,653,313.93	2.49%	0	$0.00	NA	0	$0.00	NA	0
		SAWYER SAVINGS BANK	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	$2,262,750.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC	2	$512,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$568,659.97	0.86%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$480,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$1,289,912.85	1.95%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	9	$2,852,708.36	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$22,378,489.66	33.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$66,267,241.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHE6		ACCESS NATIONAL BANK	2	$178,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$877,250.00	5.07%	0	$0.00	NA	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION	12	$1,188,600.00	6.87%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	30	$2,899,055.00	16.77%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$207,250.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$191,126.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	37	$3,557,267.00	20.58%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$100,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$108,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,099,866.20	6.36%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$392,880.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$100,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	23	$2,280,338.95	13.19%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$104,205.32	0.6%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$87,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$3,916,452.27	22.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$17,288,840.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHF3		ACCESS NATIONAL BANK	2	$269,450.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$859,050.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	14	$1,940,116.80	7.76%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	27	$3,671,044.00	14.68%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$273,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	$3,294,802.00	13.18%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC	1	$139,392.84	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	$687,399.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	34	$4,605,868.27	18.42%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$134,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	14	$1,851,149.09	7.4%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$130,897.15	0.52%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	2	$284,308.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$656,200.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$5,948,740.29	23.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$24,999,317.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHG1		ACCESS NATIONAL BANK	2	$325,700.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,748,463.00	5.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	21	$3,410,613.03	11.12%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$3,656,145.37	11.92%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$483,768.54	1.58%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	$3,186,375.00	10.39%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$330,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$157,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	$785,234.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$156,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$2,582,014.29	8.42%	0	$0.00	NA	0	$0.00	NA	0
			4	$647,750.00	2.11%	0	$0.00	NA	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES										
		IMORTGAGE.COM, INC	18	$2,861,925.00	9.33%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$170,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$474,650.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$159,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,525,924.76	31.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$30,661,062.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHH9		ARVEST MORTGAGE COMPANY	6	$1,179,577.00	20.16%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$240,802.92	4.11%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$224,675.00	3.84%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$159,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$187,200.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$189,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$154,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$203,200.00	3.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,314,899.54	56.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,852,354.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHJ5		ACCESS NATIONAL BANK	2	$615,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,514,053.94	7.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	38	$10,807,061.65	22.21%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$662,230.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	10	$3,334,007.36	6.85%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$192,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$622,574.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$262,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$893,700.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	16	$4,772,838.58	9.81%	0	$0.00	NA	0	$0.00	NA	0
		LENDUS, LLC	1	$360,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	$461,468.25	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$22,166,582.20	45.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$48,664,515.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHK2		ACCESS NATIONAL BANK	2	$618,400.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	$2,932,539.00	11.32%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$2,675,850.00	10.33%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	5	$1,371,400.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	$3,747,054.00	14.46%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$236,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$193,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$318,750.25	1.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$622,531.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$660,500.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	4	$949,100.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$233,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$294,391.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$175,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$10,881,711.23	41.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$25,910,526.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHL0		AMERICAN INTERNET	1	$238,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	3	$857,800.00	6.31%	0	$0.00	NA	0	$0.00	NA 0
		BOKF, NATIONAL ASSOCIATION	15	$4,105,300.00	30.18%	0	$0.00	NA	0	$0.00	NA 0
		IMORTGAGE.COM, INC	3	$797,695.00	5.86%	0	$0.00	NA	0	$0.00	NA 0
		Unavailable	31	$7,606,046.98	55.9%	0	$0.00	NA	0	$0.00	NA 0
Total			**53**	**$13,604,841.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**
31417DHM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$104,600.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	2	$203,200.00	0.44%	0	$0.00	NA	0	$0.00	NA 0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,500.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		AFFILIATED MORTGAGE COMPANY	2	$179,550.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
		ALASKA USA FEDERAL CREDIT UNION	1	$109,349.14	0.24%	0	$0.00	NA	0	$0.00	NA 0
		ALLIED MORTGAGE GROUP, INC	3	$299,599.00	0.65%	0	$0.00	NA	0	$0.00	NA 0
		ALPINE BANK & TRUST CO	1	$98,500.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	4	$388,926.04	0.85%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,300.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,723.97	0.22%	0	$0.00	NA	0	$0.00	NA 0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,405.00	0.23%	0	$0.00	NA	0	$0.00	NA 0
		ANCHORBANK FSB	1	$98,500.00	0.21%	0	$0.00	NA	0	$0.00	NA 0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$196,125.00	0.43%	0	$0.00	NA	0	$0.00	NA 0
		ARKANSAS FEDERAL CREDIT	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA 0

	UNION										
	ASSOCIATED BANK, NA	2	$192,720.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$94,997.56	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$87,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$102,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$108,260.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$101,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$97,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$178,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$105,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$98,223.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	7	$695,300.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$589,350.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$102,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$102,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$208,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$104,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$651,325.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	3	$275,580.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$198,154.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,093.55	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$99,910.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$190,774.77	0.42%	0	$0.00	NA	0	$0.00	NA	0

	COLUMBIA CREDIT UNION										
	CONSUMER LOAN SERVICES, LLC	1	$92,225.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$90,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	7	$672,856.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$107,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$191,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$279,587.85	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$581,100.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$196,458.79	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$96,766.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$93,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$93,476.74	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$384,720.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$106,116.32	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	3	$290,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$801,610.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$101,718.89	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$100,170.89	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$205,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$195,270.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		3	$281,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST MORTGAGE CORPORATION	6	$561,562.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$667,478.31	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$90,999.03	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$86,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	$490,989.52	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$961,409.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$314,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$190,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$107,426.43	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$105,457.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC	1	$98,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,658.66	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$191,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$85,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$296,174.49	0.65%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$109,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	$212,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$299,279.01	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	5	$508,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$92,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MACKINAC SAVINGS BANK										
	MAGNA BANK	4	$388,313.26	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$406,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$203,633.90	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$86,880.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$86,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$86,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$92,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$106,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$311,083.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$298,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$104,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$107,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$96,530.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$200,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$302,522.71	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,264.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$89,876.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$294,950.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$193,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$394,524.08	0.86%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$776,769.05	1.69%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$86,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$86,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$198,080.03	0.43%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	$555,830.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$109,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$102,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$88,882.80	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$91,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$91,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$91,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$469,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$103,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$86,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$203,150.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$181,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$104,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	10	$1,016,491.60	2.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$203,725.96	0.44%	0	$0.00	NA	0	$0.00	NA	0

	STERLING SAVINGS BANK										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$191,782.62	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$98,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$91,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$90,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$107,851.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$202,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$586,836.51	1.28%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	5	$478,038.46	1.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$90,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$197,349.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$607,271.53	1.32%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$191,903.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$89,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$407,708.84	0.89%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$87,182.40	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	$273,244.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	$306,263.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	$101,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	157	$15,114,256.04	32.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**472**	**$45,890,270.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DHN6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,125.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$110,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$121,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,955.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$118,841.57	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$225,675.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$582,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$116,647.97	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$123,512.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$112,843.97	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$116,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$122,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	5	$569,750.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$116,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	2	$237,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$109,699.08	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,940.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$458,150.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$121,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	$124,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$121,190.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$114,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$350,850.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$112,928.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	$228,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$112,545.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$346,646.59	1.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$109,716.78	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$110,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$119,920.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$235,878.43	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$114,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$576,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$231,914.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$348,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$231,079.11	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$116,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	$351,617.45	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$464,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$234,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$360,482.33	1.14%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$121,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$116,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$121,520.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,830.54	0.39%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$112,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$122,732.58	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$115,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LENDUS, LLC	2	$239,650.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$111,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$109,897.87	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$223,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		1	$113,343.63	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC										
	MID AMERICA MORTGAGE, INC	3	$368,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$115,991.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$111,930.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$242,057.81	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NEXBANK SSB	1	$123,405.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,905.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$117,841.05	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$124,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$718,095.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$124,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$111,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P	1	$118,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,704.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$123,333.64	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		4	$472,971.00	1.49%	0	$0.00	NA	0	$0.00	NA	0

		STEARNS LENDING, INC										
		STERLING SAVINGS BANK	1	$120,840.66	0.38%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$241,150.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$113,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$122,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$119,754.79	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$231,353.63	0.73%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	2	$235,460.46	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$472,700.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,152.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$344,698.36	1.09%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$233,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$112,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$116,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	3	$360,309.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	7	$799,722.83	2.52%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$113,180.25	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$111,849.13	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$234,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	104	$12,184,792.46	38.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$31,683,228.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**